

Amundi Asia Funds

SICAV with sub-funds under Luxembourg law

Management Company

Amundi Luxembourg S.A.

Administrative agent and Depositary

CACEIS Bank, Luxembourg Branch

Auditor

PricewaterhouseCoopers Assurance

Amundi Asia Funds

Unaudited semi-annual report

R.C.S. Luxembourg K 2187

For the period ended 30/06/25

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 2025:

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 2025) :

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

AMUNDI ASIA Funds - Signature CIO Income II Fund: ARH HDG MD, AU MD

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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
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 (since January 28, 2025) Deputy Chief Executive Officer, Risk, Compliance & Legal Amundi Luxembourg S.A.
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. Bernard DE WIT Advisor to the CEO Amundi Asset Management S.A.S. Céline BOYER-CHAMMARD Head of Sustainable Transformation and Organization Division Amundi Asset Management S.A.S. Claude KREMER Independent Director Partner, Arendt & Medernach S.A. Pascal BIVILLE Independent Director François MARION Independent Director
INVESTMENT MANAGERS	Amundi Asset Management S.A.S. 91-93, Boulevard Pasteur F - 75015 Paris, France
For the sub-fund All Weather Income Fund	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 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 30/06/25

Quantity	Market Value	% of NAV	Quantity	Market Value	% of NAV
	USD			USD	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market	13,875,792.92	1.97	Total securities portfolio	702,362,834.21	99.72
Shares/Units in investment funds	13,875,792.92	1.97			
Ireland	13,875,792.92	1.97			
1,205,542 PIMCO GIS ASIA STRATEGIC INTEREST BOND FUND INSTITUTIONAL C	13,875,792.92	1.97			
Money market instruments	13,890,803.20	1.97			
Treasury market	13,890,803.20	1.97			
United States of America	13,890,803.20	1.97			
6,997,000 UNITED STATES TREASURY BILL ZCP 03-07-25	6,950,879.86	0.99			
6,990,500 UNITED STATES TREASURY BILL ZCP 05-08-25	6,939,923.34	0.99			
Undertakings for Collective Investment	674,596,238.09	95.78			
Shares/Units in investment funds	674,596,238.09	95.78			
Ireland	414,565,538.87	58.86			
92,632 ALGEBRIS FINANCIAL CR-ID USD	10,581,402.48	1.50			
328,071 INVESCO US TREASURY BOND 1-3 YEAR UCITS ETF USD ACC	14,048,000.22	1.99			
795,446 ISHARES \$ SHORT DURATION HIGH YIELD CORP BOND UCITS ETF USD	5,459,941.34	0.78			
7,661,950 ISHARES CORP BOND 0-3YR ESG UCITS ETF USD ACC	42,539,146.40	6.04			
2,425,556 ISHARES GLOBAL CORP BOND UCITS ETF USD (ACC)	14,107,033.70	2.00			
2,925,822 ISHARES GLOBAL GOVT BOND UCITS ETF USD (ACC)	13,962,022.58	1.98			
15,642,131 ISHARES II ISH \$ FLOATING RATE BOND ACC	98,185,656.29	13.94			
58,203 ISHARES TREASURY BOND 01YR UCITS ETF USD ACC	6,771,337.02	0.96			
10,304,163 ISHARES ULTRASHORT BOND UCITS ETF USD ACC	63,107,846.30	8.96			
1,696,344 PIMCO GIS INCOME FUND INSTITUTIONAL USD ACC	32,349,288.87	4.59			
4,451,625 PRINCIPAL GLOBAL INVESTORS FUNDS FINISTERRE UNC CAP	64,589,967.88	9.17			
256,448 SSGA SPDR MERRILL LYNCH 0-5 YEAR	7,097,198.40	1.01			
733,489 VANGUARD US TREASURY 0-1 YEAR BD UCITS ETF USD ACC	41,766,697.39	5.93			
Luxembourg	260,030,699.22	36.92			
52,891 ALLIANZ GLOBAL FLOATING RATE NOTES PLUS WT USD	56,105,345.83	7.97			
24,548 AMUNDI MONEY MKT FD SH TERM USD -OV-CAP	30,805,962.12	4.37			
481,435 AMUNDI US FL RA CO BD ESG UCITS ETF ACC	63,077,661.84	8.96			
4,721,806 BGF ASIAN TIGER BOND FUND I3 USD	41,504,677.38	5.89			
386,516 BGF GLOBAL HIGH YIELD BOND FUND I2 USD	14,065,326.70	2.00			
43,495 BLACKROCK GLOBAL FUNDS - ASIAN TIGER BOND FUND I2 USD	564,559.78	0.08			
152,523 BNP PARIBAS INSTICASH USD 1D LVNAV I CAP	28,057,482.09	3.98			
1,914,791 CAPITAL GROUP EM MKTS LOCAL CURR DEBT	25,849,683.48	3.67			

The accompanying notes form an integral part of these financial statements

Securities Portfolio as at 30/06/25

Quantity	Market Value	% of NAV	Quantity	Market Value	% of NAV
	USD			USD	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market	134,773,832.62	41.81	17,643 BLACKROCK GLOBAL FUNDS - ASIAN TIGER BOND FUND I2 USD	229,003.41	0.07
Floating rate notes	15,616,620.44	4.84	57,837 BNP PARIBAS INSTICASH USD 1D LVNAV I CAP	10,639,523.92	3.30
Ireland	15,616,620.44	4.84	114,738 JPM AGGREGATE BOND FD IA USD	15,867,142.64	4.92
49,298 INVESCO PHYS/ETC 21001231 COMD SR CL-ACC SER-1 UNSEC ETP	15,616,620.44	4.84	26,580 LYXOR MSCI AC ASIA EX JAPAN UCITS ETF - ACC-EUR	4,277,253.60	1.33
Shares/Units in investment funds	119,157,212.18	36.97	209,012 MULTI-UNITS LUXEMBOURG - LYXOR CORE US TIPS (DR) UCITS ETF	4,763,383.48	1.48
Ireland	90,919,016.60	28.21	69,990 XTRACKERS MSCI AC ASIA EX JAPAN ESG SWAP UCITS ETF 1C	3,855,049.20	1.20
420,448 ISHARES MSCI EUROPE EX-UK UCITS ETF EUR DIS	23,083,000.72	7.16	Total securities portfolio	324,685,608.69	100.73
102,066 ISHARES VII PLC - ISHARES USD TREASURY BD 7-10Y ETF USD ACC	15,318,065.28	4.75			
376,349 PIMCO GIS ASIA STRATEGIC INTEREST BOND FUND INSTITUTIONAL C	4,331,778.15	1.34			
1,733,380 SPDR SP 500 UCITS ETF ACC	26,260,707.00	8.15			
120,715 XTRACKERS MSCI USA UCITS ETF CAP	21,925,465.45	6.80			
Luxembourg	28,238,195.58	8.76			
63,498 LLYXOR UCITS ETF SP 500 - C-EUR	28,238,195.58	8.76			
Undertakings for Collective Investment	189,911,776.07	58.92			
Shares/Units in investment funds	189,911,776.07	58.92			
Ireland	129,326,252.29	40.12			
161,678 ISHARES CORE MSCI JAPAN IMI UCITS ETF USD ACC	10,006,251.42	3.10			
39,021 ISHARES CORE SP 500 UCITS ETF USD ACC	25,752,689.37	7.99			
1,520,028 ISHARES GLOBAL CORP BOND UCITS ETF USD HEDGED ACC	9,152,088.59	2.84			
2,411,169 ISHARES GLOBAL GOVERNMENT BOND UCITS ETF HDG USD	12,032,697.78	3.73			
1,743,488 ISHARES GLOBAL GOVT BOND UCITS ETF USD (ACC)	8,319,924.74	2.58			
698,934 ISHARES J.P. MORGAN \$ EM BOND UCITS ETF USD ACC	4,215,969.89	1.31			
1,191,223 ISHARES J.P. MORGAN EM LOCAL GOVT BOND UCITS ETF USD ACC	6,338,497.58	1.97			
65,059 ISHARES VII ISHARES MSCI EM ASIA ETF USD ACC	13,389,142.20	4.15			
17,523 ISHS MSC KOR USD-AC ACC SHS USD ETF	3,315,702.06	1.03			
10,937 PIMCO GIS ASIA STRATEGIC INTEREST BD FD INSTL DIS	89,789.64	0.03			
529,712 PIMCO GIS INCOME FUND INSTITUTIONAL USD ACC	10,101,616.78	3.13			
612,694 PRINCIPAL GLOBAL INVESTORS FUNDS FINISTERRE UNC CAP	8,889,754.77	2.76			
62,772 VANGUARD FTSE 100 UCITS ETF GBP ACCUMULATION	3,907,037.95	1.21			
89,314 VANGUARD FTSE NORTH AMERICA UCITS ETF USD ACCUMULATION	13,815,089.52	4.29			
Luxembourg	60,585,523.78	18.80			
1,281,375 BGF ASIAN TIGER BOND FUND I3 USD	11,263,283.09	3.49			
266,306 BGF GLOBAL HIGH YIELD BOND FUND I2 USD	9,690,884.44	3.01			

The accompanying notes form an integral part of these financial statements

Securities Portfolio as at 30/06/25

Quantity	Market Value	% of NAV	Quantity	Market Value	% of NAV
	USD			USD	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market	112,802,273.87	44.69	38,714 LYXOR MSCI AC ASIA EX JAPAN UCITS ETF - ACC-EUR	6,229,856.88	2.47
Floating rate notes	12,018,316.42	4.76	159,670 MULTI-UNITS LUXEMBOURG - LYXOR CORE US TIPS (DR) UCITS ETF	3,638,879.30	1.44
Ireland	12,018,316.42	4.76	50,371 XTRACKERS MSCI AC ASIA EX JAPAN ESG SWAP UCITS ETF 1C	2,774,434.68	1.10
37,939 INVESCO PHYS/ETC 21001231 COMD SR CL-ACC SER-1 UNSEC ETP	12,018,316.42	4.76	Total securities portfolio	252,130,448.12	99.90
Shares/Units in investment funds	100,783,957.45	39.93			
Ireland	78,452,400.09	31.08			
439,895 ISHARES MSCI EUROPE EX-UK UCITS ETF EUR DIS	24,143,685.61	9.57			
44,252 ISHARES VII PLC - ISHARES USD TREASURY BD 7-10Y ETF USD ACC	6,641,340.16	2.63			
302,941 PIMCO GIS ASIA STRATEGIC INTEREST BOND FUND INSTITUTIONAL C	3,486,854.12	1.38			
1,446,022 SPDR SP 500 UCITS ETF ACC	21,907,233.30	8.68			
122,630 XTRACKERS MSCI USA UCITS ETF CAP	22,273,286.90	8.83			
Luxembourg	22,331,557.36	8.85			
50,216 LLYXOR UCITS ETF SP 500 - C-EUR	22,331,557.36	8.85			
Undertakings for Collective Investment	139,328,174.25	55.20			
Shares/Units in investment funds	139,328,174.25	55.20			
Ireland	107,739,273.46	42.69			
165,296 ISHARES CORE MSCI JAPAN IMI UCITS ETF USD ACC	10,230,169.44	4.05			
29,584 ISHARES CORE SP 500 UCITS ETF USD ACC	19,524,552.48	7.74			
711,435 ISHARES GLOBAL CORP BOND UCITS ETF USD HEDGED ACC	4,283,550.14	1.70			
1,097,045 ISHARES GLOBAL GOVT BOND UCITS ETF USD (ACC)	5,235,098.74	2.07			
232,432 ISHARES J.P. MORGAN EM LOCAL GOVT BOND UCITS ETF USD ACC	1,236,770.67	0.49			
120,613 ISHARES MSCI NORTH AMERICA UCITS ETF USD DIS	13,854,815.31	5.49			
76,388 ISHARES VII ISHARES MSCI EM ASIA ETF USD ACC	15,715,148.64	6.23			
13,387 ISHS MSC KOR USD-AC ACC SHS USD ETF	2,533,088.14	1.00			
6,560 PIMCO GIS ASIA STRATEGIC INTEREST BD FD INSTL DIS	53,854.11	0.02			
186,957 PIMCO GIS INCOME FUND INSTITUTIONAL USD ACC	3,565,262.61	1.41			
360,402 PRINCIPAL GLOBAL INVESTORS FUNDS FINISTERRE UNC CAP	5,229,173.64	2.07			
60,267 VANGUARD FTSE 100 UCITS ETF GBP ACCUMULATION	3,751,122.42	1.49			
145,634 VANGUARD FTSE NORTH AMERICA UCITS ETF USD ACCUMULATION	22,526,667.12	8.93			
Luxembourg	31,588,900.79	12.52			
293,260 BGF ASIAN TIGER BOND FUND I3 USD	2,577,759.62	1.02			
102,270 BGF GLOBAL HIGH YIELD BOND FUND I2 USD	3,721,620.58	1.47			
48,390 BNP PARIBAS INSTICASH USD 1D LVNAV I CAP	8,901,556.65	3.53			
27,079 JPM AGGREGATE BOND FD IA USD	3,744,793.08	1.48			

Securities Portfolio as at 30/06/25

Quantity	Market Value	% of NAV	Quantity	Market Value	% of NAV
	USD			USD	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market	139,519,415.03	13.90	801,592 AMUNDI GLOBAL HIGH YIELD CORP BOND ESG UCITS ETF ACC	19,150,353.52	1.91
Shares/Units in investment funds	139,519,415.03	13.90	122,548 AMUNDI MSCI EUROPE HIGH DVD FACT UCITS ETF - EUR CAP	28,828,135.15	2.87
Ireland	45,398,229.10	4.52	3,399,949 BGF ASIAN TIGER BOND FUND I3 USD	29,885,550.57	2.98
334,470 ISHARES US PROPERTY YIELD UCITS ETF USD DIS	9,717,853.28	0.97	27,657 BGF GLOBAL HIGH YIELD BOND FUND I2 USD	1,006,437.87	0.10
76,902 ISHARES VII PLC - ISHARES USD TREASURY BD 7-10Y ETF USD ACC	11,541,452.16	1.15	5,567,115 BGF SYSTEMATIC GLOBAL EQUITY HIGH INCO I3 USD	63,743,470.64	6.35
2,097,213 PIMCO GIS ASIA STRATEGIC INTEREST BOND FUND INSTITUTIONAL C	24,138,923.66	2.41	31,029 BLACKROCK GLOBAL FUNDS - ASIAN TIGER BOND FUND I2 USD	402,753.30	0.04
Luxembourg	94,121,185.93	9.38	79,249 BNP PARIBAS INSTICASH USD 1D LVNAV I CAP	14,578,348.29	1.45
139,253 AMUNDI INDEX FTSE EPRA NAREIT GLOBAL UCITS ETF DR C	9,997,251.38	1.00	3,195,131 CAPITAL GROUP EM MKTS LOCAL CURR DEBT FUND P USD CAP	43,134,273.54	4.30
8,523,195 BGF GLOBAL HIGH YIELD BOND FD I3 USD	84,123,934.55	8.38	148,793 JPM AGGREGATE BOND FD IA USD	20,576,590.33	2.05
Undertakings for Collective Investment	862,600,373.02	85.95	428,716 JPM GLOBAL DIVIDEND FUND I USD DIS	67,492,730.76	6.73
Shares/Units in investment funds	862,600,373.02	85.95	644,777 MULTI-UNITS LUXEMBOURG - LYXOR CORE US TIPS (DR) UCITS ETF	14,694,467.83	1.46
Ireland	559,107,261.22	55.71	Total securities portfolio	1,002,119,788.05	99.86
187,100 ALGEBRIS FINANCIAL CR-ID USD	21,372,439.85	2.13			
1,436,512 GLOBAL X NASDAQ 100 COVERED CALL UCITS ETF ACC	30,533,062.56	3.04			
294,862 INVESCO AT1 CAPITAL BOND ETF	8,278,250.65	0.82			
140,484 INVESCO SP500 HIGH DIV LOW VOLATILIT UED	4,960,490.04	0.49			
10,478,524 ISHARES \$ HIGH YIELD CORP BOND UCITS ETF USD (ACC)	74,334,649.26	7.41			
420,063 ISHARES ASIA PACIFIC DIVIDEND UCITS ETF USD DIS	10,118,267.51	1.01			
1,392,663 ISHARES GLOBAL CORP BOND UCITS ETF USD HEDGED ACC	8,385,223.92	0.84			
2,395,333 ISHARES GLOBAL GOVERNMENT BOND UCITS ETF HDG USD	11,953,669.80	1.19			
4,400,795 ISHARES GLOBAL GOVT BOND UCITS ETF USD (ACC)	21,000,593.74	2.09			
4,662,237 ISHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF USD (ACC)	30,784,750.91	3.07			
578,264 ISHARES GLOBAL INFRASTRUCTURE UCITS ETF USD DIS	19,955,890.64	1.99			
4,105,055 ISHARES J.P. MORGAN \$ EM BOND UCITS ETF USD ACC	24,761,691.76	2.47			
2,548,099 ISHARES J.P. MORGAN EM LOCAL GOVT BOND UCITS ETF USD ACC	13,558,434.78	1.35			
6,936,280 ISHARES US MORTGAGE BACKED SECURITIES UCITS ETF USD (ACC)	37,088,289.16	3.70			
1,394,289 PIMCO GIS INCOME FUND INSTITUTIONAL USD ACC	26,589,091.78	2.65			
3,221,030 PRINCIPAL GLOBAL INVESTORS FUNDS FINISTERRE UNC CAP	46,734,884.66	4.66			
1,412,692 VANGUARD FTSE ALL-WORLD HIGH DIVIDEND YIELD UCITS ETF USD A	117,620,735.92	11.72			
335,018 VANGUARD FTSE ALL-WORLD UCITS ETF USD ACCUMULATION	51,076,844.28	5.09			
Luxembourg	303,493,111.80	30.24			

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Securities Portfolio as at 30/06/25

Quantity	Market Value	% of NAV	Quantity	Market Value	% of NAV
	USD			USD	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market	6,596,616.32	16.10	3,879 GOLDMAN SACHS ASIA HIGH YIELD BOND USD CAP	405,090.50	0.99
Shares/Units in investment funds	6,596,616.32	16.10	8,667 JPM AGGREGATE BOND FD IA USD	1,198,511.72	2.92
Ireland	4,178,180.77	10.20	18,638 JPM GLOBAL DIVIDEND FUND I USD DIS	2,934,255.43	7.16
13,756 ISHARES US PROPERTY YIELD UCITS ETF USD DIS	401,345.06	0.98	26,368 MULTI-UNITS LUXEMBOURG - LYXOR CORE US TIPS (DR) UCITS ETF	600,926.72	1.47
2,705 ISHARES VII PLC - ISHARES USD TREASURY BD 7-10Y ETF USD ACC	405,966.40	0.99			
292,864 PIMCO GIS ASIA STRATEGIC INTEREST BOND FUND INSTITUTIONAL C	3,370,869.31	8.23	Total securities portfolio	40,783,046.90	99.52
Luxembourg	2,418,435.55	5.90			
5,603 AMUNDI INDEX FTSE EPRA NAREIT GLOBAL UCITS ETF DR C	402,250.58	0.98			
204,274 BGF GLOBAL HIGH YIELD BOND FD I3 USD	2,016,184.97	4.92			
Undertakings for Collective Investment	34,186,430.58	83.42			
Shares/Units in investment funds	34,186,430.58	83.42			
Ireland	19,898,165.67	48.55			
136,453 GLOBAL X NASDAQ 100 COVERED CALL UCITS ETF ACC	2,900,308.52	7.08			
5,316 INVESCO SP500 HIGH DIV LOW VOLATILIT UED	187,707.96	0.46			
16,688 ISHARES ASIA PACIFIC DIVIDEND UCITS ETF USD DIS	401,972.20	0.98			
196,087 ISHARES GLOBAL CORP BOND UCITS ETF USD HEDGED ACC	1,180,639.83	2.88			
58,173 ISHARES GLOBAL GOVERNMENT BOND UCITS ETF HDG USD	290,306.54	0.71			
249,402 ISHARES GLOBAL GOVT BOND UCITS ETF USD (ACC)	1,190,146.34	2.90			
23,628 ISHARES GLOBAL INFRASTRUCTURE UCITS ETF USD DIS	815,402.28	1.99			
261,857 ISHARES J.P. MORGAN \$ EM BOND UCITS ETF USD ACC	1,579,521.42	3.85			
147,867 ISHARES J.P. MORGAN EM LOCAL GOVT BOND UCITS ETF USD ACC	786,800.31	1.92			
21,305 ISHARES MSCI ACWI UCITS ETF USD ACC	2,079,581.05	5.07			
190,124 ISHARES USD ASIA INVEST GRADE CORP UEC	997,618.65	2.43			
85,605 PIMCO GIS INCOME FUND INSTITUTIONAL USD ACC	1,632,479.34	3.98			
99,688 PRINCIPAL GLOBAL INVESTORS FUNDS FINISTERRE UNC CAP	1,446,398.15	3.53			
52,958 VANGUARD FTSE ALL-WORLD HIGH DIVIDEND YIELD UCITS ETF USD A	4,409,283.08	10.76			
Luxembourg	14,288,264.91	34.86			
5,073 AMUNDI MSCI EUROPE HIGH DVD FACT UCITS ETF - EUR CAP	1,193,370.19	2.91			
385,453 BGF ASIAN TIGER BOND FUND I3 USD	3,388,127.65	8.27			
244,164 BGF SYSTEMATIC GLOBAL EQUITY HIGH INCO I3 USD	2,795,673.33	6.82			
2,964 BNP PARIBAS INSTICASH USD 1D LVNAV I CAP	545,229.25	1.33			
90,895 CAPITAL GROUP EM MKTS LOCAL CURR DEBT FUND P USD CAP	1,227,080.12	2.99			

Securities Portfolio as at 30/06/25

Quantity	Market Value	% of NAV
	USD	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market	15,007,248.72	9.96
Shares/Units in investment funds	15,007,248.72	9.96
Ireland	4,500,136.88	2.99
27,183 BARINGS GL HY BOND USD ACC	4,500,136.88	2.99
Luxembourg	10,507,111.84	6.98
9,921 FCH JUPITER DYNAMIC B Z USD HDG CAP	10,507,111.84	6.98
Undertakings for Collective Investment	135,157,197.59	89.74
Shares/Units in investment funds	135,157,197.59	89.74
Ireland	67,577,925.58	44.87
412,334 1ST SENTIER ASIAN QLTY BD CLASS III USD ACC	4,420,669.87	2.94
1,600,724 ISHARES \$ TREASURY BOND 20+YR UCITS ETF USD ACC	7,210,461.26	4.79
1,732,775 ISHARES CORP BOND UCITS ETF USD ACC	10,543,935.88	7.00
747,489 NATIXIS INTL FDS (DUBLIN) I LOOMIS SAYLES MULT USD CAP	8,984,814.58	5.97
499,227 PIMCO GIS CAPITAL SECURITIES FUND INSTITUTIONAL USD ACC	12,335,897.12	8.19
122,533 PIMCO GIS GLOBAL BOND FUND INSTITUTIONAL USD ACCUMULATION	4,515,338.84	3.00
631,785 PIMCO GIS INCOME FUND INSTITUTIONAL USD ACC	12,048,132.19	8.00
127,392 VANGUARD USD CORPORATE BOND UCITS ETF USD ACC	7,518,675.84	4.99
Luxembourg	67,579,272.01	44.87
1,085 AMUNDI FUNDS CASH USD Z USD	1,258,270.70	0.84
730,319 BGF ASIAN TIGER BOND D2 USD	10,618,839.71	7.05
596,229 CAPITAL GROUP GLOBAL CORP BOND FD LUX P USD CAP	7,434,973.49	4.94
70,619 GOLDMAN SACHS EMERGING MKT CORPORATE BD PTF I ACC	13,515,711.27	8.97
35,955 JPM INCOME FUND I ACC USD	4,474,565.15	2.97
102,396 ROBECO SDG CREDIT INCOME I USD CAP	13,703,711.95	9.10
88,127 SCHRODER INTL SELECTION FD GLB CREDIT INC USD CAP	12,034,048.68	7.99
37,498 UBS (LUX) BOND FUND - EURO HIGH YIELD EUR USD	4,539,151.06	3.01
Total securities portfolio	150,164,446.31	99.71

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
		30/06/25 USD	30/06/25 USD	30/06/25 USD	30/06/25 USD
Assets		708,492,625.14	329,790,303.33	254,235,606.09	1,031,719,932.68
Securities portfolio at market value	2	702,362,834.21	324,685,608.69	252,130,448.12	1,002,119,788.05
Acquisition cost		680,246,763.51	306,056,669.96	234,991,610.59	961,667,332.30
Unrealised gain/loss on the securities portfolio		22,116,070.70	18,628,938.73	17,138,837.53	40,452,455.75
Cash at banks and liquidities		1,504,637.51	2,623,394.89	1,260,378.85	3,495,845.28
Interest receivable		64,902.33	53.86	-	-
Dividends receivable	2	62,577.81	38,735.92	15,967.91	129,997.04
Receivable on sales of securities		-	-	-	20,557,247.06
Receivable on subscriptions		4,453,071.27	2,418,295.41	816,723.35	5,339,952.73
Unrealised net appreciation on forward foreign exchange contracts	2,5	44,602.01	24,158.04	11,978.14	77,102.52
Receivable on spot exchange, net		-	56.52	109.72	-
Liabilities		4,152,599.96	7,461,466.81	1,851,468.69	28,163,420.83
Bank overdrafts		226.38	1,682.31	272.00	1,554.05
Interest payable		0.17	-	-	-
Payable on purchase of securities		2,612,350.39	6,961,504.36	1,238,216.58	26,418,765.66
Payable on redemptions		967,829.97	224,303.30	408,746.25	948,736.42
Unrealised net depreciation on forward foreign exchange contracts	2,5	-	-	-	-
Management fees payable		419,085.52	210,122.82	157,314.11	604,790.39
Administration fees payable	4	67,785.10	29,217.40	21,844.70	94,316.56
Subscription tax payable	5	84,966.74	34,636.61	25,075.05	95,135.89
Other expenses payable		-	0.01	-	-
Payable on spot exchange, net		355.69	-	-	121.86
Net asset value		704,340,025.18	322,328,836.52	252,384,137.40	1,003,556,511.85

Statement of Net Assets as at 30/06/25 (continued)

Signature CIO Income II Fund	All Weather Income Fund	Combined
30/06/25 USD	30/06/25 USD	30/06/25 EUR
42,237,638.60	151,234,377.63	2,144,831,523.15
40,783,046.90	150,164,446.31	2,106,100,585.48
39,656,213.14	143,975,044.51	2,016,095,441.50
1,126,833.76	6,189,401.80	90,005,143.98
115,057.77	810,721.69	8,357,146.14
-	-	55,336.02
-	-	210,656.12
1,231,913.67	-	18,562,133.77
107,620.26	234,361.67	11,389,891.96
-	24,847.96	155,632.05
-	-	141.62
1,255,864.96	629,529.42	37,069,770.98
-	455.50	3,569.66
-	-	0.14
1,211,545.54	498,963.39	33,174,039.21
-	26,176.74	2,194,311.60
4,674.78	-	3,982.43
32,409.49	70,108.16	1,272,590.61
3,976.01	14,998.85	197,758.32
3,259.14	18,826.78	223,112.15
-	-	0.01
-	-	406.82
40,981,773.64	150,604,848.21	2,107,761,752.16

The accompanying notes form an integral part of these financial statements

Signature CIO Conservative Fund

	ISIN	Number of units		NAV per unit		NAV per unit	
		30/06/25	Currency	30/06/25	31/12/24	31/12/23	31/12/23
AA HDG MD (D)	LU2627323632	58,757.540	AUD	99.30	99.57	-	-
AC HGD MD (D)	LU2627323475	41,211.235	CHF	98.37	-	-	-
ACA HDG MD (D)	LU2627323129	25,743.363	CAD	97.86	98.79	-	-
AE HDG MD (D)	LU2627323046	138,602.881	EUR	96.92	97.93	-	-
AG HGD (C)	LU2627322667	-	GBP	-	-	-	-
AG HDG MD (D)	LU2627322741	66,562.543	GBP	99.67	99.76	-	-
AHK (C)	LU2485621614	244,747.456	HKD	108.68	104.73	101.31	101.31
AHK MD (D)	LU2627322584	6,973,804.016	HKD	100.68	99.61	101.15	101.15
AJ HDG MD (D)	LU2627322402	76,875,410.014	JPY	93.38	94.87	-	-
ARH HDG (C)	LU2708336677	36,630.666	CNH	102.08	100.75	-	-
ARH HDG MD (D)	LU2741928522	28,052.651	CNH	97.05	98.36	-	-
AS HGD (C)	LU2485621531	97,262.266	SGD	102.68	101.06	98.93	98.93
AS HDG MD (D)	LU2627321420	2,101,757.550	SGD	97.26	98.11	100.85	100.85
AU (C)	LU2485621457	417,285.678	USD	116.96	113.97	109.53	109.53
AU MD (D)	LU2627318806	2,581,514.297	USD	99.07	99.12	-	-
HK (C)	LU2840098193	78.000	HKD	105.28	101.42	-	-
HK QD (D)	LU2840098276	81.126	HKD	101.24	99.24	-	-
I1U (C)	LU2708336750	266,613.556	USD	106.03	103.07	-	-
S (C)	LU2840097898	13.400	SGD	99.10	103.06	-	-
S MD (D)	LU2840097971	290,573.795	SGD	94.25	100.71	-	-
ZU (C)	LU2627318715	24,638.875	USD	106.09	103.07	98.45	98.45
Total Net Assets			USD	704,340,025.18	582,490,779.47	6,640,187.32	6,640,187.32

Signature CIO Balanced Fund

	ISIN	Number of units		NAV per unit		NAV per unit	
		30/06/25	Currency	30/06/25	31/12/24	31/12/23	31/12/23
AA HDG (C)	LU2627313245	44,795.613	AUD	105.50	98.87	-	-
AA HDG MD (D)	LU2627320968	53,049.058	AUD	106.04	101.36	-	-
AE HDG MD (D)	LU2627320455	12,303.539	EUR	106.51	102.22	-	-
AG HDG (C)	LU2627320299	8,088.131	GBP	107.20	100.09	-	-
AG HDG MD (D)	LU2627320026	13,354.231	GBP	107.84	102.67	-	-
AHK (C)	LU2485621374	210,015.153	HKD	126.57	116.48	106.20	106.20
AHK MD (D)	LU2627319952	429,664.476	HKD	105.23	98.77	-	-
AJ HGD (C)	LU2627319879	206,896.550	JPY	101.51	-	-	-
ARH MD (D)	LU2627319283	30,000.000	CNH	101.25	-	-	-
AS HDG MD (D)	LU2627318988	501,188.324	SGD	106.38	102.13	-	-
AS HGD (C)	LU2485621291	270,863.035	SGD	120.61	113.53	104.84	104.84
AU (C)	LU2485621028	905,109.940	USD	139.73	130.03	117.75	117.75
AU MD (D)	LU2627321008	432,268.370	USD	107.35	101.90	-	-
HK (C)	LU2840097542	78.000	HKD	109.56	100.82	-	-
HK QD (D)	LU2840097625	80.364	HKD	105.94	98.79	-	-
I1U (C)	LU2708335943	32,982.050	USD	113.11	104.90	-	-
I2U (C)	LU2708336164	25,450.017	USD	105.27	97.65	-	-
S (C)	LU2840097385	51,646.722	SGD	102.72	102.05	-	-
S MD (D)	LU2840097468	13.903	SGD	99.02	100.37	-	-
ZU (C)	LU2627323715	404,662.490	USD	123.97	114.95	103.34	103.34
Total Net Assets			USD	322,328,836.52	178,629,273.22	53,016,315.82	53,016,315.82

Signature CIO Growth Fund

	ISIN	Number of units		NAV per unit		NAV per unit	
		30/06/25	Currency	30/06/25	31/12/24	31/12/23	
AA HDG (C)	LU2627315612	10,275.608	AUD	105.65	-	-	
AA HDG MD (D)	LU2627315455	4,540.114	AUD	103.78	97.88	-	
AE HDG (C)	LU2627314995	3,066.121	EUR	116.23	108.40	-	
AE HDG MD (D)	LU2627314649	9,729.226	EUR	109.31	103.45	-	
AG HDG (C)	LU2627314565	8,629.085	GBP	108.43	100.35	-	
AG HDG MD (D)	LU2627314482	4,907.627	GBP	106.90	100.38	-	
AHK (C)	LU2485621960	239,624.236	HKD	144.67	131.85	117.63	
AHK MD (D)	LU2627314219	124,403.824	HKD	107.10	99.06	-	
AS HDG MD (D)	LU2627313328	88,943.573	SGD	109.05	103.22	-	
AS HGD (C)	LU2485621887	263,907.201	SGD	126.18	117.70	106.40	
AU (C)	LU2485621705	863,552.484	USD	148.23	136.61	121.08	
AU MD (D)	LU2627315539	97,547.920	USD	111.66	104.43	-	
HK (C)	LU2840098516	78.000	HKD	110.10	100.34	-	
HK QD (D)	LU2840098607	79.765	HKD	107.65	99.09	-	
I1U (C)	LU2708337568	122,345.112	USD	114.73	105.37	-	
I2U (C)	LU2708337642	25,704.102	USD	105.84	97.23	-	
S (C)	LU2840098359	51,314.880	SGD	103.60	101.93	-	
S MD (D)	LU2840098433	13.771	SGD	100.80	100.67	-	
ZU (C)	LU2627318558	376,006.626	USD	127.65	117.21	103.13	
Total Net Assets			USD	252,384,137.40	154,786,605.03	41,329,197.74	

Signature CIO Income Fund

	ISIN	Number of units		NAV per unit		NAV per unit	
		30/06/25	Currency	30/06/25	31/12/24	31/12/23	
AA HDG (C)	LU2627315885	7,907.727	AUD	102.09	97.25	-	
AA HDG MD (D)	LU2627318475	142,160.462	AUD	100.52	98.69	-	
AE HDG MD (D)	LU2627317667	31,166.306	EUR	101.04	99.77	-	
AG HDG MD (D)	LU2627317311	25,911.992	GBP	101.87	99.76	-	
AHK (C)	LU2485622695	86,283.516	HKD	119.18	111.75	106.62	
AHK MD (D)	LU2485622422	6,030,334.639	HKD	109.34	105.63	107.00	
AS HGD (C)	LU2485622349	11,522.805	SGD	114.07	109.36	105.71	
AS HGD MD (D)	LU2485622265	3,355,992.573	SGD	96.24	94.96	97.52	
AU (C)	LU2485622182	239,224.095	USD	118.83	112.67	106.80	
AU MD (D)	LU2485622000	2,698,720.620	USD	110.95	108.39	109.05	
HK (C)	LU2840099084	78.000	HKD	107.06	100.38	-	
HK QD (D)	LU2840099241	81.570	HKD	102.37	97.93	-	
I1U (C)	LU2708335786	367,879.127	USD	108.98	102.99	-	
S (C)	LU2840098789	13.400	SGD	100.78	102.01	-	
S MD (D)	LU2840098862	206,087.918	SGD	95.26	99.42	-	
ZU (C)	LU2627318632	2,252,605.192	USD	116.79	110.34	103.83	
Total Net Assets			USD	1,003,556,511.85	803,788,129.09	422,776,822.71	

Signature CIO Income II Fund

	ISIN	Number of units		NAV per unit		NAV per unit	
		30/06/25	Currency	30/06/25	31/12/24	31/12/23	
ARH HDG MD (D)	LU2708335430	955,508.141	CNH	99.53	98.68	-	
AU MD (D)	LU2708338459	271,314.426	USD	102.11	100.14	-	
Total Net Assets			USD	40,981,773.64	50,448,033.73	-	

All Weather Income Fund

	ISIN	Number of units		NAV per unit		NAV per unit
		30/06/25	Currency	30/06/25	31/12/24	31/12/23
AA HGD MD (D)	LU2708334466	44,857.545	AUD	100.77	99.93	-
AE HGD MD (D)	LU2708334201	22,275.756	EUR	100.50	99.88	-
AG HGD MD (D)	LU2708335604	5,405.865	GBP	100.77	100.03	-
AHK (C)	LU2708334110	6,859.943	HKD	107.65	102.44	-
AHK MD (D)	LU2708334037	298,482.619	HKD	101.03	99.09	-
AJ HGD MD (D)	LU2708334896	6,221,929.834	JPY	100.13	99.26	-
ARH HDG MD (D)	LU2708334540	33,121.999	CNH	98.35	97.83	-
AS HDG MD (D)	LU2708333815	912,225.609	SGD	99.98	99.57	-
AS HGD (C)	LU2708333906	95,447.732	SGD	104.98	102.05	-
AU (C)	LU2708333658	58,158.498	USD	107.22	103.19	-
AU MD (D)	LU2708333575	493,498.923	USD	101.02	100.19	-
Total Net Assets			USD	150,604,848.21	126,107,475.00	-

Statement of Operations and Changes in Net Assets for the period ended 30/06/25

	Note	Signature CIO Conservative Fund	Signature CIO Balanced Fund	Signature CIO Growth Fund	Signature CIO Income Fund
		30/06/25 USD	30/06/25 USD	30/06/25 USD	30/06/25 USD
Income		2,330,093.28	1,096,534.27	881,123.19	13,822,296.13
Dividends on securities portfolio, net	2	1,979,395.50	1,073,434.39	865,320.36	13,746,599.57
Bond interest	2	271,709.01	-	-	-
Bank interest on cash accounts	2	77,053.08	21,006.97	14,151.93	71,361.88
Other income		1,935.69	2,092.91	1,650.90	4,334.68
Expenses		2,931,398.37	1,241,610.28	959,192.35	4,043,043.35
Management fees		2,373,832.48	1,026,572.52	788,494.02	3,333,709.58
Administration fees	4	384,766.24	144,093.45	118,247.63	531,241.65
Subscription tax ("Taxe d'abonnement")	5	98,947.17	56,583.69	44,463.75	126,095.28
Transaction fees	2	29,975.73	9,633.93	5,861.75	31,296.10
Bank interest and similar charges		33,013.44	4,726.69	2,117.14	20,609.82
Other expenses		10,863.31	-	8.06	90.92
Net realised profit/(loss) from investments		-601,305.09	-145,076.01	-78,069.16	9,779,252.78
Net realised profit/(loss) on securities sold	2	4,571,991.44	6,361,943.57	7,186,301.26	8,465,908.75
Net realised profit/(loss) on forward foreign exchange contracts	2	14,746,689.23	22,017,174.27	1,401,676.06	11,730,418.60
Net realised profit/(loss) on swaps	2	-	-	-0.01	-
Net realised profit/(loss) on foreign exchange	2	2,269,260.88	-18,471,921.60	731,292.95	2,407,713.70
Net realised profit/(loss)		20,986,636.46	9,762,120.23	9,241,201.10	32,383,293.83
Net change in unrealised appreciation/(depreciation) on investments	2	12,912,517.45	12,569,140.10	10,414,164.06	30,234,741.55
Net change in unrealised appreciation/(depreciation) on forward foreign exchange contracts	2	-113,272.90	29,203.77	7,881.93	19,076.34
Result of operations		33,785,881.01	22,360,464.10	19,663,247.09	62,637,111.72
Dividends distributed	10	-14,486,103.11	-1,316,501.98	-249,816.34	-17,462,629.61
Subscriptions of units		340,741,409.04	163,759,312.56	124,204,581.26	270,706,508.22
Redemptions of units		-238,191,941.23	-41,103,711.38	-46,020,479.64	-116,112,607.57
Net increase / (decrease) in net assets		121,849,245.71	143,699,563.30	97,597,532.37	199,768,382.76
Revaluation of opening combined NAV		-	-	-	-
Net assets at the beginning of the period		582,490,779.47	178,629,273.22	154,786,605.03	803,788,129.09
Net assets at the end of the period		704,340,025.18	322,328,836.52	252,384,137.40	1,003,556,511.85

The accompanying notes form an integral part of these financial statements

Signature CIO Income II Fund	All Weather Income Fund	Combined
30/06/25 USD	30/06/25 USD	30/06/25 EUR
753,125.17	19,202.78	16,102,887.77
747,695.86	0.02	15,685,518.34
-	-	231,468.25
4,622.40	19,175.31	176,659.34
806.91	27.45	9,241.84
253,328.63	515,076.38	8,470,971.05
217,124.68	394,281.93	6,929,348.05
26,885.69	84,216.54	1,098,480.38
6,982.83	18,081.66	299,147.58
2,223.53	6,570.54	72,889.70
111.90	9,594.99	59,781.06
-	2,330.72	11,324.28
499,796.54	-495,873.60	7,631,916.72
-122,356.69	502,817.07	22,972,786.47
183,254.11	3,930,809.58	46,011,008.08
-	-	-0.01
-36,338.34	644,700.70	-10,610,633.13
524,355.62	4,582,453.75	66,005,078.13
1,728,110.71	5,298,550.68	62,322,464.16
14,128.21	24,790.26	-15,498.05
2,266,594.54	9,905,794.69	128,312,044.24
-1,359,862.69	-3,269,570.81	-32,495,194.90
11,429,801.36	28,313,819.82	800,064,260.56
-21,802,793.30	-10,452,670.49	-403,530,437.11
-9,466,260.09	24,497,373.21	492,350,672.79
-	-	-215,830,152.43
50,448,033.73	126,107,475.00	1,831,241,231.80
40,981,773.64	150,604,848.21	2,107,761,752.16

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 II Fund
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 annual report dated as at 30 June 2025 is based on the last official NAV dated as at 30 June 2025, 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 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.

2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)**■ CONVERSION OF ITEMS EXPRESSED IN FOREIGN CURRENCIES (continued)**

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

1 EUR = 1.79115	AUD	1 EUR = 1.60175	CAD	1 EUR = 0.93435	CHF
1 EUR = 8.40845	CNH	1 EUR = 0.8566	GBP	1 EUR = 9.2147	HKD
1 EUR = 169.55675	JPY	1 EUR = 1.4951	SGD	1 EUR = 1.17385	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 HDG MD (D)	LU2627323475	0.75
	ACA HDG MD (D)	LU2627323129	0.75
	AE HDG MD (D)	LU2627323046	0.75
	AG HDG MD (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
	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 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
	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
	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 HDG (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

3 - MANAGEMENT FEES (continued)

Signature CIO Growth Fund	AHK MD (D)	LU2627314219	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
	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
	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 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 HDG MD (D)	LU2627323632	0.13
	AC HDG MD (D)	LU2627323475	0.13
	ACA HDG MD (D)	LU2627323129	0.13
	AE HDG MD (D)	LU2627323046	0.13
	AG HDG MD (C)	LU2627322667	0.13
	AG HDG MD (D)	LU2627322741	0.13
	AHK (C)	LU2485621614	0.11
	AHK MD (D)	LU2627322584	0.11
	AJ HDG MD (D)	LU2627322402	0.13
	ARH HDG (C)	LU2708336677	0.13
	ARH HDG 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 QD (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 HDG (C)	LU2627313245	0.13
	AA HDG MD (D)	LU2627320968	0.13
	AE HDG MD (D)	LU2627320455	0.13
	AG HDG (C)	LU2627320299	0.13
	AG HDG MD (D)	LU2627320026	0.13
	AHK (C)	LU2485621374	0.11
	AHK MD (D)	LU2627319952	0.11
	ARH MD (D)	LU2627319283	0.11
	AS HDG 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 HDG (C)	LU2627315612	0.13
	AA HDG MD (D)	LU2627315455	0.13
	AE HDG (C)	LU2627314995	0.13
	AE HDG MD (D)	LU2627314649	0.13
	AG HDG (C)	LU2627314565	0.13
	AG HDG MD (D)	LU2627314482	0.13
	AHK (C)	LU2485621960	0.11

4 - ADMINISTRATION FEES (continued)

Signature CIO Growth Fund	AHK MD (D)	LU2627314219	0.11
	AS HDG 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 HDG (C)	LU2627315885	0.13
	AA HDG MD (D)	LU2627318475	0.13
	AE HDG MD (D)	LU2627317667	0.13
	AG HDG MD (D)	LU2627317311	0.13
	AHK (C)	LU2485622695	0.11
	AHK MD (D)	LU2485622422	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
	S (C)	LU2840098789	0.11
S MD (D)	LU2840098862	0.11	
ZU (C)	LU2627318632	0.11	
Signature CIO Income II Fund	AU MD (D)	LU2708338459	0.11
	ARH HDG MD (D)	LU2708335430	0.13
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 HDG MD (D)	LU2708334540	0.13
	AS HDG 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 2025, 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
AUD	13,314.05	USD	8,724.19	31/07/25	6.09	* CACEIS Bank, Lux. Branch
AUD	97,421.95	USD	63,438.15	31/07/25	443.33	* CACEIS Bank, Lux. Branch
AUD	5,662,098.22	USD	3,710,157.80	31/07/25	2,591.13	* CACEIS Bank, Lux. Branch
AUD	60,084.45	USD	39,408.31	31/07/25	-9.76	* CACEIS Bank, Lux. Branch
CAD	2,500,872.93	USD	1,836,720.36	31/07/25	-1,213.15	* CACEIS Bank, Lux. Branch
CHF	4,023,118.36	USD	5,049,753.43	31/07/25	23,061.05	* CACEIS Bank, Lux. Branch
CHF	14,894.94	USD	18,700.35	31/07/25	80.92	* CACEIS Bank, Lux. Branch
CNH	2,697,664.98	USD	377,561.84	31/07/25	-130.67	* CACEIS Bank, Lux. Branch
CNH	37,601.42	USD	5,261.22	31/07/25	-0.39	* CACEIS Bank, Lux. Branch
CNH	3,701,688.91	USD	518,083.78	31/07/25	-179.31	* CACEIS Bank, Lux. Branch
EUR	13,346,775.36	USD	15,659,237.66	31/07/25	37,907.92	* CACEIS Bank, Lux. Branch
EUR	291.21	USD	341.90	31/07/25	0.59	* CACEIS Bank, Lux. Branch
GBP	49,649.93	USD	67,642.77	31/07/25	404.12	* CACEIS Bank, Lux. Branch
GBP	6,516,062.85	USD	8,950,222.84	31/07/25	-19,740.66	* CACEIS Bank, Lux. Branch
GBP	1,449.95	USD	1,991.57	31/07/25	-4.37	* CACEIS Bank, Lux. Branch
JPY	7,532,799,974.00	USD	52,347,608.85	31/07/25	-28,173.00	* CACEIS Bank, Lux. Branch
JPY	9,803,613.00	USD	68,092.69	31/07/25	-1.21	* CACEIS Bank, Lux. Branch
SGD	989.93	USD	777.36	31/07/25	1.53	* CACEIS Bank, Lux. Branch
SGD	95,041.08	USD	74,384.45	31/07/25	394.71	* CACEIS Bank, Lux. Branch
SGD	221,787.58	USD	174,505.22	31/07/25	-0.79	* CACEIS Bank, Lux. Branch
SGD	20,825.45	USD	16,299.16	31/07/25	86.49	* CACEIS Bank, Lux. Branch
SGD	9,834,057.90	USD	7,735,738.76	31/07/25	1,785.18	* CACEIS Bank, Lux. Branch
SGD	101,736.14	USD	79,920.86	31/07/25	126.04	* CACEIS Bank, Lux. Branch
SGD	202,232,619.68	USD	159,081,706.73	31/07/25	36,711.43	* CACEIS Bank, Lux. Branch
SGD	372,943.13	USD	292,859.75	31/07/25	575.21	* CACEIS Bank, Lux. Branch
SGD	23,180.52	USD	18,161.30	31/07/25	77.34	* CACEIS Bank, Lux. Branch
SGD	439,945.06	USD	344,684.85	31/07/25	1,467.82	* CACEIS Bank, Lux. Branch
USD	496,038.74	SGD	630,491.03	31/07/25	-36.87	* CACEIS Bank, Lux. Branch
USD	1,136,546.45	JPY	165,043,479.00	31/07/25	-9,738.31	* CACEIS Bank, Lux. Branch
USD	1,043,294.01	JPY	150,421,629.00	31/07/25	-1,460.97	* CACEIS Bank, Lux. Branch
USD	108,005.43	JPY	15,542,791.00	31/07/25	52.15	* CACEIS Bank, Lux. Branch
USD	296,007.89	SGD	376,374.03	31/07/25	-126.12	* CACEIS Bank, Lux. Branch
USD	120,263.89	JPY	17,366,608.00	31/07/25	-355.46	* CACEIS Bank, Lux. Branch
					44,602.01	

■ Signature CIO Balanced Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in USD)	Counterparty
AUD	99,999.99	USD	65,116.89	31/07/25	455.07	* CACEIS Bank, Lux. Branch
AUD	4,665,134.24	USD	3,056,885.19	31/07/25	2,134.89	* CACEIS Bank, Lux. Branch
AUD	57,050.80	USD	37,391.78	31/07/25	17.55	* CACEIS Bank, Lux. Branch
AUD	5,419,113.60	USD	3,550,939.22	31/07/25	2,479.92	* CACEIS Bank, Lux. Branch
AUD	7,299.84	USD	4,786.74	31/07/25	-0.09	* CACEIS Bank, Lux. Branch
AUD	58,036.39	USD	38,065.02	31/07/25	-9.42	* CACEIS Bank, Lux. Branch
EUR	16,972.37	USD	19,930.31	31/07/25	30.90	* CACEIS Bank, Lux. Branch
EUR	1,287,728.85	USD	1,510,840.75	31/07/25	3,657.45	* CACEIS Bank, Lux. Branch
GBP	1,459,649.27	USD	2,004,920.23	31/07/25	-4,422.06	* CACEIS Bank, Lux. Branch
GBP	855,733.78	USD	1,175,404.26	31/07/25	-2,592.48	* CACEIS Bank, Lux. Branch
GBP	14,967.62	USD	20,536.02	31/07/25	-22.40	* CACEIS Bank, Lux. Branch
GBP	10,815.81	USD	14,826.31	31/07/25	-2.88	* CACEIS Bank, Lux. Branch
JPY	20,689,655.00	USD	143,778.41	31/07/25	-77.38	* CACEIS Bank, Lux. Branch
JPY	228,666.00	USD	1,583.75	31/07/25	4.46	* CACEIS Bank, Lux. Branch
SGD	22,126.96	USD	17,317.79	31/07/25	91.90	* CACEIS Bank, Lux. Branch
SGD	325,227.48	USD	255,893.01	31/07/25	-1.15	* CACEIS Bank, Lux. Branch
SGD	52,478.73	USD	41,072.78	31/07/25	217.95	* CACEIS Bank, Lux. Branch
SGD	70,024.62	USD	54,862.36	31/07/25	233.63	* CACEIS Bank, Lux. 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
SGD	1,113,399.33	USD	874,315.21	31/07/25	1,717.25	* CACEIS Bank, Lux. Branch
SGD	32,227,249.00	USD	25,350,835.00	31/07/25	5,850.24	* CACEIS Bank, Lux. Branch
SGD	268,588.91	USD	211,329.08	31/07/25	-0.94	* CACEIS Bank, Lux. Branch
SGD	377,302.11	USD	296,965.98	31/07/25	-101.33	* CACEIS Bank, Lux. Branch
SGD	3,768.39	USD	2,963.97	31/07/25	1.03	* CACEIS Bank, Lux. Branch
SGD	67,287.68	USD	52,924.08	31/07/25	18.46	* CACEIS Bank, Lux. Branch
SGD	49,776,456.61	USD	39,155,521.42	31/07/25	9,035.96	* CACEIS Bank, Lux. Branch
SGD	683,707.99	USD	537,100.50	31/07/25	847.01	* CACEIS Bank, Lux. Branch
SGD	1,385,955.07	USD	1,085,857.67	31/07/25	4,624.07	* CACEIS Bank, Lux. Branch
USD	38,431.30	SGD	48,943.14	31/07/25	-77.42	* CACEIS Bank, Lux. Branch
USD	56,128.26	GBP	40,918.67	31/07/25	47.85	* CACEIS Bank, Lux. Branch
					24,158.04	

6 - FORWARD FOREIGN EXCHANGE CONTRACTS (continued)

■ Signature CIO Growth Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in USD)	Counterparty
AUD	1,068,270.62	USD	699,997.14	31/07/25	488.87	* CACEIS Bank, Lux. Branch
AUD	49,419.55	USD	32,108.08	31/07/25	297.29	* CACEIS Bank, Lux. Branch
AUD	70,125.43	USD	45,663.51	31/07/25	319.11	* CACEIS Bank, Lux. Branch
AUD	10,800.70	USD	7,057.08	31/07/25	25.15	* CACEIS Bank, Lux. Branch
AUD	344,079.25	USD	225,462.06	31/07/25	157.46	* CACEIS Bank, Lux. Branch
AUD	4,721.28	USD	3,084.84	31/07/25	11.00	* CACEIS Bank, Lux. Branch
EUR	1,026,595.30	USD	1,204,463.20	31/07/25	2,915.77	* CACEIS Bank, Lux. Branch
EUR	4,746.02	USD	5,528.50	31/07/25	53.30	* CACEIS Bank, Lux. Branch
EUR	13,856.56	USD	16,141.10	31/07/25	155.60	* CACEIS Bank, Lux. Branch
EUR	351,612.37	USD	412,532.73	31/07/25	998.66	* CACEIS Bank, Lux. Branch
EUR	11,344.54	USD	13,344.49	31/07/25	-2.17	* CACEIS Bank, Lux. Branch
EUR	3,862.74	USD	4,543.71	31/07/25	-0.74	* CACEIS Bank, Lux. Branch
EUR	5,999.99	USD	6,986.89	31/07/25	69.70	* CACEIS Bank, Lux. Branch
EUR	16,880.92	USD	19,819.57	31/07/25	34.08	* CACEIS Bank, Lux. Branch
GBP	99,510.54	USD	135,572.56	31/07/25	809.96	* CACEIS Bank, Lux. Branch
GBP	514,575.45	USD	706,801.80	31/07/25	-1,558.93	* CACEIS Bank, Lux. Branch
GBP	815,164.55	USD	1,119,679.86	31/07/25	-2,469.57	* CACEIS Bank, Lux. Branch
GBP	9,676.72	USD	13,187.75	31/07/25	74.52	* CACEIS Bank, Lux. Branch
GBP	10,939.08	USD	14,995.29	31/07/25	-2.91	* CACEIS Bank, Lux. Branch
GBP	6,891.04	USD	9,454.71	31/07/25	-10.31	* CACEIS Bank, Lux. Branch
GBP	999.91	USD	1,370.43	31/07/25	-0.02	* CACEIS Bank, Lux. Branch
SGD	38,178.51	USD	30,039.32	31/07/25	-0.13	* CACEIS Bank, Lux. Branch
SGD	78,605.20	USD	61,520.81	31/07/25	326.46	* CACEIS Bank, Lux. Branch
SGD	169,460.39	USD	133,071.57	31/07/25	261.37	* CACEIS Bank, Lux. Branch
SGD	49,499.99	USD	38,947.21	31/07/25	-0.18	* CACEIS Bank, Lux. Branch
SGD	125,411.28	USD	98,193.13	31/07/25	481.58	* CACEIS Bank, Lux. Branch
SGD	9,287,200.46	USD	7,305,565.75	31/07/25	1,685.91	* CACEIS Bank, Lux. Branch
SGD	102,501.61	USD	80,676.71	31/07/25	-27.53	* CACEIS Bank, Lux. Branch
SGD	360,213.69	USD	283,516.07	31/07/25	-96.75	* CACEIS Bank, Lux. Branch
SGD	31,664.69	USD	24,905.37	31/07/25	8.69	* CACEIS Bank, Lux. Branch
SGD	119,825.24	USD	94,246.69	31/07/25	32.87	* CACEIS Bank, Lux. Branch
SGD	32,445,684.17	USD	25,522,662.08	31/07/25	5,889.89	* CACEIS Bank, Lux. Branch
SGD	438,182.21	USD	343,083.03	31/07/25	1,682.62	* CACEIS Bank, Lux. Branch
SGD	184,250.68	USD	144,204.85	31/07/25	765.22	* CACEIS Bank, Lux. Branch
SGD	139,651.74	USD	109,413.30	31/07/25	465.93	* CACEIS Bank, Lux. Branch
SGD	1,915.30	USD	1,500.58	31/07/25	6.40	* CACEIS Bank, Lux. Branch
USD	30,883.47	SGD	39,330.81	31/07/25	-62.22	* CACEIS Bank, Lux. Branch
USD	79,133.98	SGD	101,030.51	31/07/25	-356.92	* CACEIS Bank, Lux. Branch
USD	281,285.81	SGD	359,118.16	31/07/25	-1,268.70	* CACEIS Bank, Lux. Branch
USD	4,588.24	EUR	3,940.89	31/07/25	-46.55	* CACEIS Bank, Lux. Branch
USD	13,368.02	EUR	11,481.95	31/07/25	-135.64	* CACEIS Bank, Lux. Branch
					11,978.14	

■ Signature CIO Income Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in USD)	Counterparty
AUD	8,800.79	USD	5,772.28	31/07/25	-1.43	* CACEIS Bank, Lux. Branch
AUD	17,699.43	USD	11,561.11	31/07/25	44.75	* CACEIS Bank, Lux. Branch
AUD	155,518.05	USD	102,001.49	31/07/25	-25.25	* CACEIS Bank, Lux. Branch
AUD	24,509.43	USD	16,060.10	31/07/25	11.21	* CACEIS Bank, Lux. Branch
AUD	798,505.90	USD	523,230.57	31/07/25	365.42	* CACEIS Bank, Lux. Branch
AUD	26,148.98	USD	17,146.72	31/07/25	-0.32	* CACEIS Bank, Lux. Branch
AUD	14,092,735.98	USD	9,234,434.36	31/07/25	6,449.20	* CACEIS Bank, Lux. Branch
EUR	3,126,792.77	USD	3,668,540.89	31/07/25	8,880.81	* CACEIS Bank, Lux. Branch
GBP	499.99	USD	685.26	31/07/25	-0.01	* CACEIS Bank, Lux. Branch
GBP	29,940.42	USD	41,079.15	31/07/25	-44.80	* CACEIS Bank, Lux. Branch
GBP	99,999.90	USD	136,239.26	31/07/25	813.95	* CACEIS Bank, Lux. Branch

6 - FORWARD FOREIGN EXCHANGE CONTRACTS (continued)**■ Signature CIO Income Fund**

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in USD)	Counterparty
GBP	2,500,248.96	USD	3,434,249.46	31/07/25	-7,574.59	* CACEIS Bank, Lux. Branch
SGD	1,267,978.00	USD	997,660.81	31/07/25	-4.48	* CACEIS Bank, Lux. Branch
SGD	3,314,092.62	USD	2,603,451.81	31/07/25	4,105.65	* CACEIS Bank, Lux. Branch
SGD	315,761,789.00	USD	248,386,854.67	31/07/25	57,320.46	* CACEIS Bank, Lux. Branch
SGD	1,304,854.61	USD	1,026,434.30	31/07/25	236.88	* CACEIS Bank, Lux. Branch
SGD	900,909.43	USD	707,454.01	31/07/25	1,389.52	* CACEIS Bank, Lux. Branch
SGD	527,265.87	USD	414,712.81	31/07/25	144.65	* CACEIS Bank, Lux. Branch
SGD	733,878.82	USD	574,973.87	31/07/25	2,448.49	* CACEIS Bank, Lux. Branch
SGD	612,165.49	USD	479,114.82	31/07/25	2,542.41	* CACEIS Bank, Lux. Branch
					77,102.52	

■ Signature CIO Income II Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in USD)	Counterparty
CNH	95,028,302.89	USD	13,300,043.15	31/07/25	-4,603.05	* CACEIS Bank, Lux. Branch
CNH	1,185,942.36	USD	165,938.01	31/07/25	-12.44	* CACEIS Bank, Lux. Branch
USD	152,398.20	CNH	1,089,681.56	31/07/25	-59.29	* CACEIS Bank, Lux. Branch
					-4,674.78	

■ All Weather Income Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in USD)	Counterparty
AUD	4,483,819.58	USD	2,938,076.59	31/07/25	2,051.91	* CACEIS Bank, Lux. Branch
CNH	3,234,204.62	USD	452,655.26	31/07/25	-156.66	* CACEIS Bank, Lux. Branch
EUR	26,405.80	USD	30,759.35	31/07/25	296.52	* CACEIS Bank, Lux. Branch
EUR	2,203,271.37	USD	2,585,010.17	31/07/25	6,257.80	* CACEIS Bank, Lux. Branch
GBP	535,652.24	USD	735,752.10	31/07/25	-1,622.78	* CACEIS Bank, Lux. Branch
GBP	6,635.46	USD	9,043.02	31/07/25	51.10	* CACEIS Bank, Lux. Branch
JPY	99,180.00	USD	687.94	31/07/25	0.92	* CACEIS Bank, Lux. Branch
JPY	618,793,765.00	USD	4,300,177.10	31/07/25	-2,314.31	* CACEIS Bank, Lux. Branch
SGD	70,326.88	USD	55,099.18	31/07/25	234.63	* CACEIS Bank, Lux. Branch
SGD	4,066.23	USD	3,199.36	31/07/25	-0.01	* CACEIS Bank, Lux. Branch
SGD	9,610,013.82	USD	7,559,499.56	31/07/25	1,744.52	* CACEIS Bank, Lux. Branch
SGD	104,771.28	USD	82,032.65	31/07/25	402.32	* CACEIS Bank, Lux. Branch
SGD	90,177,794.41	USD	70,936,318.12	31/07/25	16,370.04	* CACEIS Bank, Lux. Branch
SGD	298,499.94	USD	234,402.01	31/07/25	460.39	* CACEIS Bank, Lux. Branch
SGD	286,257.38	USD	224,040.98	31/07/25	1,188.86	* CACEIS Bank, Lux. Branch
USD	28,849.72	SGD	36,669.50	31/07/25	-2.15	* CACEIS Bank, Lux. Branch
USD	26,605.13	SGD	33,960.63	31/07/25	-115.14	* CACEIS Bank, Lux. Branch
					24,847.96	

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

7 - CASH AT BANK AND LIQUIDITIES

Cash at banks and liquidities includes collateral received by all sub-funds on OTC derivative instruments :

Signature CIO Conservative Fund for an amount of 2,030,000.00 USD.

Signature CIO Balanced Fund for an amount of 830,000.00 USD.

Signature CIO Growth Fund for an amount of 410,000.00 USD.

Signature CIO Income Fund for an amount of 2,250,000.00 USD.

All Weather Income Fund for an amount of 890,000.00 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 HDG MD (D)	LU2627323632	AUD	0.4375	02/01/25	07/01/25	
				0.4356	04/02/25	07/02/25	
				0.4356	03/03/25	06/03/25	
				0.4356	01/04/25	04/04/25	
				0.4356	02/05/25	07/05/25	
	ACA HDG MD (D)	LU2627323129	CAD	0.4356	03/06/25	06/06/25	
				0.4375	02/01/25	07/01/25	
				0.4322	04/02/25	07/02/25	
				0.4322	03/03/25	06/03/25	
				0.4322	01/04/25	04/04/25	
	AE HDG MD (D)	LU2627323046	EUR	0.4322	02/05/25	07/05/25	
				0.4322	03/06/25	06/06/25	
				0.4375	02/01/25	07/01/25	
				0.4284	04/02/25	07/02/25	
				0.4284	03/03/25	06/03/25	
	AG HDG MD (D)	LU2627322741	GBP	0.4284	01/04/25	04/04/25	
				0.4284	02/05/25	07/05/25	
				0.4284	03/06/25	06/06/25	
				0.4375	02/01/25	07/01/25	
				0.4365	04/02/25	07/02/25	
	AHK MD (D)	LU2627322584	HKD	0.4365	03/03/25	06/03/25	
				0.4365	01/04/25	04/04/25	
				0.4365	02/05/25	07/05/25	
				0.4365	03/06/25	06/06/25	
				0.4425	02/01/25	07/01/25	
	AJ HDG MD (D)	LU2627322402	JPY	0.4358	04/02/25	07/02/25	
				0.4358	03/03/25	06/03/25	
				0.4358	01/04/25	04/04/25	
				0.4358	02/05/25	07/05/25	
				0.4358	03/06/25	06/06/25	
	ARH HDG MD (D)	LU2741928522	CNH	0.4375	02/01/25	07/01/25	
				0.4303	04/02/25	07/02/25	
				0.4303	03/03/25	06/03/25	
				0.4303	01/04/25	04/04/25	
				0.4303	02/05/25	07/05/25	
	AS HGD MD (D)	LU2627321420	SGD	0.4303	03/06/25	06/06/25	
				0.4412	02/01/25	07/01/25	
				0.4292	04/02/25	07/02/25	
				0.4292	03/03/25	06/03/25	
				0.3679	01/04/25	04/04/25	
	AU MD (D)	LU2627318806	USD	0.3679	02/05/25	07/05/25	
				0.3679	03/06/25	06/06/25	
				0.4375	02/01/25	07/01/25	
				0.4337	04/02/25	07/02/25	
				0.4337	03/03/25	06/03/25	
	HK QD (D)	LU2840098276	HKD	0.4337	01/04/25	04/04/25	
				0.4337	02/05/25	07/05/25	
				0.4337	03/06/25	06/06/25	
					0.4375	02/01/25	07/01/25

10 - DIVIDENDS PAID (continued)

Sub-funds	Class of unit	ISIN	Ccy	Dividend	Ex-date	Payment date
Signature CIO Conservative Fund	HK MD (D)	LU2840098276	HKD	0.4342	04/02/25	07/02/25
				0.4342	03/03/25	06/03/25
				0.4342	01/04/25	04/04/25
	S MD (D)	LU2840097971	SGD	0.4342	02/05/25	07/05/25
				0.4406	02/01/25	07/01/25
				0.4406	04/02/25	07/02/25
				0.4406	03/03/25	06/03/25
				0.4406	01/04/25	04/04/25
			0.4406	02/05/25	07/05/25	
			0.4406	03/06/25	06/06/25	
Signature CIO Balanced Fund	AA HDG MD (D)	LU2627320968	AUD	0.3333	02/01/25	07/01/25
				0.3379	04/02/25	07/02/25
				0.3379	03/03/25	06/03/25
				0.3379	01/04/25	04/04/25
				0.3379	02/05/25	07/05/25
	AE HDG MD (D)	LU2627320455	EUR	0.3379	03/06/25	06/06/25
				0.3333	02/01/25	07/01/25
				0.3407	04/02/25	07/02/25
				0.3407	03/03/25	06/03/25
				0.3407	01/04/25	04/04/25
				0.3407	02/05/25	07/05/25
	AG HDG MD (D)	LU2627320026	GBP	0.3407	03/06/25	06/06/25
				0.3333	02/01/25	07/01/25
				0.3422	04/02/25	07/02/25
				0.3422	03/03/25	06/03/25
				0.3422	01/04/25	04/04/25
				0.3422	02/05/25	07/05/25
	AHK MD (D)	LU2627319952	HKD	0.3422	03/06/25	06/06/25
				0.3333	02/01/25	07/01/25
				0.3292	04/02/25	07/02/25
				0.3292	03/03/25	06/03/25
				0.3292	01/04/25	04/04/25
				0.3292	02/05/25	07/05/25
	AS HDG MD (D)	LU2627318988	SGD	0.3292	03/06/25	06/06/25
				0.3333	02/01/25	07/01/25
				0.3404	04/02/25	07/02/25
				0.3404	03/03/25	06/03/25
				0.3404	01/04/25	04/04/25
				0.3404	02/05/25	07/05/25
	AU MD (D)	LU2627321008	USD	0.3404	03/06/25	06/06/25
				0.3333	02/01/25	07/01/25
				0.3397	04/02/25	07/02/25
				0.3397	03/03/25	06/03/25
				0.3397	01/04/25	04/04/25
				0.3397	02/05/25	07/05/25
	HK QD (D)	LU2840097625	HKD	0.3397	03/06/25	06/06/25
				0.3333	02/01/25	07/01/25
				0.3293	04/02/25	07/02/25
				0.3293	03/03/25	06/03/25
				0.3293	01/04/25	04/04/25
				0.3293	02/05/25	07/05/25
	S MD (D)	LU2840097468	SGD	0.3293	02/05/25	07/05/25
0.3333				02/01/25	07/01/25	
0.3346				04/02/25	07/02/25	
0.3346				03/03/25	06/03/25	
0.3346				01/04/25	04/04/25	
			0.3346	02/05/25	07/05/25	

10 - DIVIDENDS PAID (continued)

Sub-funds	Class of unit	ISIN	Ccy	Dividend	Ex-date	Payment date
Signature CIO Balanced Fund	S MD (D)	LU2840097468	SGD	0.3346	03/06/25	06/06/25
Signature CIO Growth Fund	AA HDG MD (D)	LU2627315455	AUD	0.2500	02/01/25	07/01/25
				0.2447	04/02/25	07/02/25
				0.2447	03/03/25	06/03/25
				0.2447	01/04/25	04/04/25
				0.2447	02/05/25	07/05/25
	AE HDG MD (D)	LU2627314649	EUR	0.2500	02/01/25	07/01/25
				0.2586	04/02/25	07/02/25
				0.2586	03/03/25	06/03/25
				0.2586	01/04/25	04/04/25
				0.2586	02/05/25	07/05/25
	AG HDG MD (D)	LU2627314482	GBP	0.2500	02/01/25	07/01/25
				0.2510	04/02/25	07/02/25
				0.2510	03/03/25	06/03/25
				0.2510	01/04/25	04/04/25
				0.2510	02/05/25	07/05/25
	AHK MD (D)	LU2627314219	HKD	0.2500	02/01/25	07/01/25
				0.2477	04/02/25	07/02/25
				0.2477	03/03/25	06/03/25
				0.2477	01/04/25	04/04/25
				0.2477	02/05/25	07/05/25
	AS HDG MD (D)	LU2627313328	SGD	0.2500	02/01/25	07/01/25
				0.2581	04/02/25	07/02/25
				0.2581	03/03/25	06/03/25
				0.2581	01/04/25	04/04/25
				0.2581	02/05/25	07/05/25
	AU MD (D)	LU2627315539	USD	0.2500	02/01/25	07/01/25
				0.2611	04/02/25	07/02/25
				0.2611	03/03/25	06/03/25
				0.2611	01/04/25	04/04/25
				0.2611	02/05/25	07/05/25
	HK QD (D)	LU2840098607	HKD	0.2500	02/01/25	07/01/25
				0.2477	04/02/25	07/02/25
				0.2477	03/03/25	06/03/25
				0.2477	01/04/25	04/04/25
				0.2477	02/05/25	07/05/25
	S MD (D)	LU2840098433	SGD	0.2500	02/01/25	07/01/25
				0.2517	04/02/25	07/02/25
				0.2517	03/03/25	06/03/25
				0.2517	01/04/25	04/04/25
				0.2517	02/05/25	07/05/25
Signature CIO Income Fund	AA HDG MD (D)	LU2627318475	AUD	0.5000	02/01/25	07/01/25
				0.4935	04/02/25	07/02/25
				0.4935	03/03/25	06/03/25
				0.4935	01/04/25	04/04/25
				0.4935	02/05/25	07/05/25
	AE HDG MD (D)	LU2627317667	EUR	0.4935	03/06/25	06/06/25
				0.5000	02/01/25	07/01/25
				0.4989	04/02/25	07/02/25

10 - DIVIDENDS PAID (continued)

Sub-funds	Class of unit	ISIN	Ccy	Dividend	Ex-date	Payment date
Signature CIO Income Fund	AE HDG MD (D)	LU2627317667	EUR	0.4989	03/03/25	06/03/25
				0.4989	01/04/25	04/04/25
				0.4989	02/05/25	07/05/25
	AG HDG MD (D)	LU2627317311	GBP	0.4989	03/06/25	06/06/25
				0.5000	02/01/25	07/01/25
				0.4988	04/02/25	07/02/25
				0.4988	03/03/25	06/03/25
				0.4988	01/04/25	04/04/25
				0.4988	02/05/25	07/05/25
	AHK MD (D)	LU2485622422	HKD	0.4988	03/06/25	06/06/25
				0.5350	02/01/25	07/01/25
				0.5282	04/02/25	07/02/25
				0.5282	03/03/25	06/03/25
				0.5282	01/04/25	04/04/25
	AS HGD MD (D)	LU2485622265	SGD	0.5282	02/05/25	07/05/25
				0.5282	03/06/25	06/06/25
				0.4876	02/01/25	07/01/25
				0.4748	04/02/25	07/02/25
				0.4748	03/03/25	06/03/25
	AU MD (D)	LU2485622000	USD	0.4352	01/04/25	04/04/25
				0.4352	02/05/25	07/05/25
				0.4352	03/06/25	06/06/25
				0.5453	02/01/25	07/01/25
				0.5420	04/02/25	07/02/25
	HK QD (D)	LU2840099241	HKD	0.5420	03/03/25	06/03/25
				0.5420	01/04/25	04/04/25
				0.5420	02/05/25	07/05/25
				0.5420	03/06/25	06/06/25
				0.5000	02/01/25	07/01/25
	S MD (D)	LU2840098862	SGD	0.4897	04/02/25	07/02/25
0.4897				03/03/25	06/03/25	
0.4897				01/04/25	04/04/25	
0.4897				02/05/25	07/05/25	
0.5000				02/01/25	07/01/25	
Signature CIO Income II Fund	ARH HDG MD (D)	LU2708335430	CNH	0.4971	04/02/25	07/02/25
				0.4971	03/03/25	06/03/25
				0.4971	01/04/25	04/04/25
				0.4971	02/05/25	07/05/25
	AU MD (D)	LU2708338459	USD	0.4111	03/06/25	06/06/25
				0.5000	02/01/25	07/01/25
				0.5007	04/02/25	07/02/25
				0.5007	03/03/25	06/03/25
				0.5007	01/04/25	04/04/25
				0.5007	02/05/25	07/05/25
All Weather Income Fund	AA HGD MD (D)	LU2708334466	AUD	0.5007	03/06/25	06/06/25
				0.4583	02/01/25	07/01/25
				0.4587	03/02/25	06/02/25
				0.4644	03/03/25	06/03/25
				0.4604	01/04/25	04/04/25
				0.4586	02/05/25	07/05/25

10 - DIVIDENDS PAID (continued)

Sub-funds	Class of unit	ISIN	Ccy	Dividend	Ex-date	Payment date
All Weather Income Fund	AA HGD MD (D)	LU2708334466	AUD	0.4570	02/06/25	05/06/25
				0.3750	02/01/25	07/01/25
	AE HGD MD (D)	LU2708334201	EUR	0.3665	03/02/25	06/02/25
				0.3710	03/03/25	06/03/25
	AG HGD MD (D)	LU2708335604	GBP	0.3677	01/04/25	04/04/25
				0.3664	02/05/25	07/05/25
				0.3648	02/06/25	05/06/25
				0.5000	02/01/25	07/01/25
				0.5007	03/02/25	06/02/25
				0.5069	03/03/25	06/03/25
				0.5024	01/04/25	04/04/25
				0.5004	02/05/25	07/05/25
				0.4986	02/06/25	05/06/25
				0.5000	02/01/25	07/01/25
	AHK MD (D)	LU2708334037	HKD	0.4975	03/02/25	06/02/25
				0.5030	03/03/25	06/03/25
				0.4986	01/04/25	04/04/25
				0.4954	02/05/25	07/05/25
				0.4971	02/06/25	05/06/25
	AJ HGD MD (D)	LU2708334896	JPY	0.1250	02/01/25	07/01/25
				0.1450	03/02/25	06/02/25
				0.1467	03/03/25	06/03/25
				0.1454	01/04/25	04/04/25
				0.1449	02/05/25	07/05/25
	ARH HDG MD (D)	LU2708334540	CNH	0.1439	02/06/25	05/06/25
				0.3333	02/01/25	07/01/25
				0.3265	03/02/25	06/02/25
				0.4032	03/03/25	06/03/25
				0.3994	01/04/25	04/04/25
	AS HDG MD (D)	LU2708333815	SGD	0.3977	02/05/25	07/05/25
				0.3946	02/06/25	05/06/25
				0.4167	02/01/25	07/01/25
				0.3985	03/02/25	06/02/25
				0.3942	03/03/25	06/03/25
	AU MD (D)	LU2708333575	USD	0.4032	01/04/25	04/04/25
				0.3994	02/05/25	07/05/25
				0.3977	02/06/25	05/06/25
				0.5000	02/01/25	07/01/25
				0.5014	03/02/25	06/02/25
				0.5077	03/03/25	06/03/25
0.5031				01/04/25	04/04/25	
0.5015	02/05/25	07/05/25				
			0.4978	02/06/25	05/06/25	

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

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

12 - 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 year, transactions for a total amount of EUR 3,977,996,130.98 i.e. 2.01% of the total transactions carried out over the year, were carried out by such related parties.

13 - SOFT DOLLARS COMMISSIONS

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

14 - SUBSEQUENT EVENTS

There are no significant events after reporting date.

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Amundi
Investment Solutions

A thick blue horizontal bar is positioned below the text "Investment Solutions".