

United Overseas Bank Thailand Offshore Mutual Fund Front-end Fee (% of Customer Amount*) Effective date May 28, 2025									
No.	Fund House	ISIN	Fund Name	Fund Code	Fund Currency	Asset Class	Front-end Fee & Switch-In (include VAT)	Management fee (include VAT)	Link to Factsheet
1	AB	LU0079474960	AB American Growth Portfolio A Acc USD	AGPAU	USD	Equity	1.50%	1.50%	http://literature.alliancebernstein.com/literature/ABLitLnk.aspx?FactSheets/Luxembourg/Retail/EN/AB-AMERICAN-GROWTH-PORTFOLIO_EN_A_USD_FS_LUX_RET.PDF
2	AB	LU0095030564	AB American Income Portfolio	AFAIA	USD	Fixed Income	1.00%	1.00%	http://literature.alliancebernstein.com/literature/ABLitLnk.aspx?FactSheets/Luxembourg/Retail/EN/AB-AMERICAN-INCOME-PORTFOLIO_EN_A2_USD_FS_LUX_RET.PDF
3	AB	LU0633140560	AB Emerging Markets Multi Asset Portfolio	AEMPU	USD	Mixed	1.50%	1.50%	http://literature.alliancebernstein.com/literature/ABLitLnk.aspx?FactSheets/Luxembourg/Retail/EN/AB-EMERGING-MARKETS-MULTI-ASSET-PORTFOLIO_EN_A_USD_FS_LUX_RET.PDF
4	AB	LU0124675678	AB European Equity Portfolio A EUR	AEVAE	EUR	Equity	2.00%	2.00%	http://literature.alliancebernstein.com/literature/ABLitLnk.aspx?FactSheets/Luxembourg/Retail/EN/AB-EUROPEAN-EQUITY-PORTFOLIO_EN_A_EUR_FS_LUX_RET.PDF
5	AB	LU1035777561	AB European Equity Portfolio A USD H	AEVAU	USD	Equity	2.00%	2.00%	http://literature.alliancebernstein.com/literature/ABLitLnk.aspx?FactSheets/Luxembourg/Retail/EN/AB-EUROPEAN-EQUITY-PORTFOLIO_EN_A_EUR_FS_LUX_RET.PDF
6	AB	LU0102830865	AB Global High Yield Portfolio	AFHYA	USD	Fixed Income	1.50%	1.50%	http://literature.alliancebernstein.com/literature/ABLitLnk.aspx?FactSheets/Luxembourg/Retail/EN/AB-GLOBAL-HIGH-YIELD-PORTFOLIO_EN_A2_USD_FS_LUX_RET.PDF
7	AB	LU0861579265	AB Low Volatility Equity Portfolio USD	ALVAU	USD	Equity	1.50%	1.50%	http://literature.alliancebernstein.com/literature/ABLitLnk.aspx?FactSheets/Luxembourg/Retail/EN/AB-LOW-VOLATILITY-EQUITY-PORTFOLIO_EN_A_USD_FS_LUX_RET.PDF
8	AB	LU1934455194	AB Low Volatility Total Return Equity Portfolio A Acc USD	ALLBU	USD	Equity	1.00%	1.00%	http://literature.alliancebernstein.com/literature/ABLitLnk.aspx?FactSheets/Luxembourg/Retail/EN/AB-LOW-VOLATILITY-TOTAL-RETURN-EQUITY-PORTFOLIO_EN_A_USD_FS_LUX_RET.PDF
9	AB	LU1021288185	AB Mortgage Income Portfolio A2 USD	AMPRU	USD	Fixed Income	1.00%	1.00%	http://literature.alliancebernstein.com/literature/ABLitLnk.aspx?FactSheets/Luxembourg/Retail/EN/AB-MORTGAGE-INCOME-PORTFOLIO_EN_A2_USD_FS_LUX_RET.PDF
10	AB	LU0861579778	AB SICAV I - Low Volatility Equity Portfolio A EUR H Acc	ALVAE	EUR	Equity	1.50%	1.50%	http://literature.alliancebernstein.com/literature/ABLitLnk.aspx?FactSheets/Luxembourg/Retail/EN/AB-LOW-VOLATILITY-EQUITY-PORTFOLIO_EN_A_USD_FS_LUX_RET.PDF
11	AB	LU0069063385	AB Sustainable Global Thematic Portfolio A Acc USD	AFATA	USD	Equity	1.50%	1.50%	http://literature.alliancebernstein.com/literature/ABLitLnk.aspx?FactSheets/Luxembourg/Retail/EN/AB-SUSTAINABLE-GLOBAL-THEMATIC-PORTFOLIO_EN_A_USD_FS_LUX_RET.PDF
12	ABERDEENLUX	LU2237443622	Aberdeen Standard SICAV I - Global Dynamic Dividend Fund	ASGDD	USD	Equity	1.50%	1.50%	https://abrdn.kurtosysweb.com/pdfs/F_STDR_en-GB-NN_LU2237443622.pdf
13	ALLIANZ	LU1720050803	Allianz All China Equity AT USD	AACEF	USD	Equity	1.50%	1.50%	https://sg.allianzgi.com/documents/sg-allianz-all-china-equity-factsheet-en
14	ALLIANZ	LU1997245177	Allianz China A-Shares Share Class AT (USD)	ACATU	USD	Equity	1.50%	1.50%	https://sg.allianzgi.com/documents/sg-allianz-china-a-shares-factsheet-en
15	ALLIANZ	LU2286300806	Allianz Cyber Security AT USD	ACBSU	USD	Equity	1.50%	1.50%	https://sg.allianzgi.com/documents/sg-allianz-cyber-security-factsheet-en
16	ALLIANZ	LU1543697327	Allianz Dynamic Asian High Yield Bond AT USD	ADHAU	USD	Fixed Income	2.00%	2.00%	https://sg.allianzgi.com/documents/sg-allianz-dynamic-asian-high-yield-bond-factsheet-en
17	ALLIANZ	LU1548497426	Allianz Global Artificial Intelligence AT USD	AGAIU	USD	Equity	1.50%	1.50%	https://sg.allianzgi.com/documents/sg-allianz-global-artificial-intelligence-factsheet-en
18	ALLIANZ	LU1070113664	Allianz Income and Growth AT EUR H	AIGAE	EUR	Mixed	1.00%	1.00%	https://sg.allianzgi.com/documents/sg-allianz-income-and-growth-factsheet-en
19	ALLIANZ	LU0689472784	Allianz Income and Growth AT USD	AIGAU	USD	Mixed	1.00%	1.00%	https://sg.allianzgi.com/documents/sg-allianz-income-and-growth-factsheet-en
20	ALLIANZ	HK0000711207	Allianz Selection Income and Growth AT USD	AGIGA	USD	Mixed	1.00%	1.00%	https://hk.allianzgi.com/documents/hk-allianz-selection-income-and-growth-factsheet-en
21	ALLIANZ	LU1917777945	Allianz Thematica AT USD	AGITM	USD	Equity	1.50%	1.50%	https://sg.allianzgi.com/documents/sg-allianz-thematica-factsheet-en
22	BLACKROCK	LU0821914370	BGF Asian Growth Leaders A2 ACC USD	MAGAU	USD	Equity	1.50%	1.50%	https://www.blackrock.com/sg/en/products/244060/bgf-asian-growth-leaders-fund-a2-usd
23	BLACKROCK	LU2070343392	BGF China Bond Fund A2 USD Hedged	BCBAU	USD	Fixed Income	0.75%	0.75%	https://www.blackrock.com/hk/en/products/310796/
24	BLACKROCK	LU0432365988	BGF EURO RESERVE FUND A2 EUR	MMMRE	EUR	Fixed Income	0.00%	0.00%	https://www.blackrock.com/americas-offshore/en/products/229607/blackrock-euro-reserve-a2-eur-fund
25	BLACKROCK	LU1153584641	BGF European Equity Income Fund A2 USD Hedged	MEEAU	USD	Equity	2.00%	2.00%	https://www.blackrock.com/sg/en/products/271486/bgf-european-equity-income-a2-usd-hedged
26	BLACKROCK	LU1023061473	BGF European Value Fund A2 USD Hedged	MMEVU	USD	Equity	2.00%	2.00%	https://www.blackrock.com/sg/en/products/260710/blackrock-european-value-hedged-a2-usd-fund
27	BLACKROCK	LU0072462426	BGF Global Allocation A2 ACC USD	MMMGA	USD	Mixed	1.50%	1.50%	https://www.blackrock.com/sg/en/products/228333/bgf-global-allocation-fund-a2-usd
28	BLACKROCK	LU0297942194	BGF Global Corporate Bond Fund A2 USD	BGCAU	USD	Fixed Income	0.75%	0.75%	https://www.blackrock.com/sg/en/products/228652/bgf-global-corporate-bond-fund-a2-usd
29	BLACKROCK	LU1162516477	BGF Global Multi Asset Income A2 EUR	MGAUE	EUR	Mixed	1.50%	1.50%	https://www.blackrock.com/sg/en/products/271614/bgf-global-multi-asset-income-fund-a2-eur
30	BLACKROCK	LU0784385840	BGF Global Multi Asset Income Fund A2 USD	MGAUA	USD	Mixed	1.50%	1.50%	https://www.blackrock.com/sg/en/products/230304/bgf-global-multi-asset-income-fund-a2-usd
31	BLACKROCK	LU0124384867	BGF Sustainable Energy Fund A2 USD	MMMNE	USD	Equity	1.50%	1.50%	https://www.blackrock.com/sg/en/products/229299/bgf-new-energy-fund-a2-usd
32	BLACKROCK	LU0006061336	BGF US Mid-Cap Value Fund A2 USD	MMMNO	USD	Equity	2.00%	2.00%	https://www.blackrock.com/sg/en/products/228531/bgf-us-small-and-midcap-opportunities-fund-a2-usd
33	BLACKROCK	LU0106831901	BGF World Financials A2RF USD	MMFIO	USD	Equity	2.00%	2.00%	https://www.blackrock.com/sg/en/products/229936/bgf-world-financials-fund-a2-usd
34	BLACKROCK	LU0122379950	BGF World Healthscience Fund A2 USD	MMHSO	USD	Equity	2.00%	2.00%	https://www.blackrock.com/sg/en/products/229338/bgf-world-healthscience-fund-a2-usd
35	BLACKROCK	LU0056508442	BGF World Technology Fund Class A2 USD	MMMTU	USD	Equity	1.50%	1.50%	https://www.blackrock.com/sg/en/products/230010/bgf-world-technology-fund-a2-usd
36	BLACKROCK	LU0006061419	BlackRock US Dollar Reserve Fund A2 USD	MMDRO	USD	Fixed Income	0.00%	0.00%	https://www.blackrock.com/americas-offshore/en/products/228335/blackrock-us-dollar-reserve-a2-usd-fund
37	FIDELITY	LU0205439572	Fidelity Funds - Asia Pacific Dividend Fund A-USD	KFAGI	USD	Equity	2.00%	2.00%	https://www.fidelity.lu/funds/factsheet/LU0205439572
38	FIDELITY	LU2008162690	Fidelity Funds - Asia Pacific Opportunities Fund A Acc USD	FAPAU	USD	Equity	2.00%	2.00%	https://www.fidelity.lu/funds/factsheet/LU2008162690
39	FIDELITY	LU0286668453	Fidelity Funds - Asian High Yield Fund A Acc USD	FAHYA	USD	Fixed Income	1.00%	1.00%	https://www.fidelity.lu/funds/factsheet/LU0286668453
40	FIDELITY	LU0594300179	Fidelity Funds - China Consumer Fund A Acc USD	FCCMU	USD	Equity	1.50%	1.50%	https://www.fidelity.lu/funds/factsheet/LU0594300179
41	FIDELITY	LU1313547462	Fidelity Funds - China High Yield Fund A Acc USD	FFCFA	USD	Fixed Income	1.00%	1.00%	https://www.fidelity.lu/funds/factsheet/LU1313547462
42	FIDELITY	LU0261950470	Fidelity Funds - Emerging Markets Fund A Acc USD	FEMUA	USD	Equity	2.00%	2.00%	https://www.fidelity.lu/funds/factsheet/LU0261950470
43	FIDELITY	LU0528227936	Fidelity Funds - Global Demographics Fund A Acc USD	FDEMU	USD	Equity	1.50%	1.50%	https://www.fidelity.lu/funds/factsheet/LU0528227936
44	FIDELITY	LU0772969993	Fidelity Funds - Global Dividend Fund A Acc USD	FGDAA	USD	Equity	1.50%	1.50%	https://www.fidelity.lu/funds/factsheet/LU0772969993
45	FIDELITY	LU1046421795	Fidelity Funds - Global Technology Fund A Acc USD	FGTFA	USD	Equity	1.5% (eff 1 Nov 24 onward)	1.5% (eff 1 Nov 24 onward)	https://www.fidelity.lu/funds/factsheet/LU1046421795
46	FIDELITY	LU0261947682	Fidelity Funds - US Dollar Bond Fund A Acc USD	FUSDA	USD	Fixed Income	1.00%	1.00%	https://www.fidelity.lu/funds/factsheet/LU0261947682
47	FRANKLIN	LU1350352206	Franklin NextStep Moderate Fund A (acc) USD	FNSMF	USD	Mixed	1.50%	1.50%	https://www.franklintempleton.lu/our-funds/price-and-performance/products/20820/Z/franklin-next-step-moderate-fund/LU1350352206
48	FRANKLIN	LU0109392836	Franklin Technology Fund	TPTEC	USD	Equity	2.00%	2.00%	https://www.franklintempleton.lu/our-funds/price-and-performance/products/4916/Z/franklin-technology-fund/LU0109392836
49	FRANKLIN	LU0128526901	Franklin US Dollar Short Term Money Market Fund	TPLQD	USD	Fixed Income	0.00%	0.00%	https://www.franklintempleton.lu/our-funds/price-and-performance-money-funds/products/307/Z/franklin-u-s-dollar-short-term-money-market-fund/LU0128526901

No.	Fund House	ISIN	Fund Name	Fund Code	Fund Currency	Asset Class	Front-end Fee & Switch-In (include VAT)	Management fee (include VAT)	Link to Factsheet
50	FRANKLIN	LU0109391861	Franklin US Opportunities Fund	TPAGA	USD	Equity	1.50%	1.50%	https://www.franklintempleton.lu/our-funds/price-and-performance/products/4913/Z/franklin-u-s-opportunities-fund/LU0109391861
51	FRANKLIN	LU0300738514	Templeton Emerging Markets Smaller Companies Fund	TEMSU	USD	Equity	2.00%	2.00%	https://www.franklintempleton.lu/our-funds/price-and-performance/products/11615/Z/templeton-emerging-markets-smaller-companies-fund/LU0300738514
52	FRANKLIN	LU0252652382	Templeton Global Bond Fund	TGBUA	USD	Fixed Income	1.00%	1.00%	https://www.franklintempleton.lu/our-funds/price-and-performance/products/256/Z/templeton-global-bond-fund/LU0252652382
53	FRANKLIN	LU0170475312	Templeton Global Total Return Fund	TPGRA	USD	Fixed Income	1.00%	1.00%	https://www.franklintempleton.lu/our-funds/price-and-performance/products/4819/Z/templeton-global-total-return-fund/LU0170475312
54	INVESCO	LU1775949628	Invesco Asian Equity Fund A Acc USD	GTAEA	USD	Equity	1% រៀបចំថ្មី 1.50% eff. 17 Mar 2025	1.00%	https://www.invesco.ch/dam/jcr:6f9384c3-cb05-4f58-9601-19e241a6c46d/LU1775949628_EN_CH.pdf
55	INVESCO	LU1775951525	Invesco Asian Equity Fund A-AD USD	GTAEC	USD	Equity	1% រៀបចំថ្មី 1.50% eff. 17 Mar 2025	1.00%	https://www.invesco.ch/en-ch/fund-centre/invesco-asian-equity-fund?audienceType=investor
56	INVESCO	LU1775958702	Invesco Continental European Small Cap Equity A-ACC USD (H)	ICESU	USD	Equity	1.50%	1.50%	https://www.invesco.ch/dam/jcr:862ae76d-2dc5-4a15-893f-301f11e5efeb/LU1775958702_EN_CH.pdf
57	INVESCO	LU1775959429	Invesco Continental European Small Cap Equity Fund A EUR AD	ICESE	USD	Equity	1.50%	1.50%	https://www.invesco.ch/en-ch/fund-centre/invesco-continental-european-small-cap-equity-fund?audienceType=investor&_ga=2.202305169.1044746522.1709277266-1354721959.1709277266
58	INVESCO	LU0113592215	Invesco Environmental Climate Opportunities Bond A ACC USD	PSGBA	USD	Fixed Income	1.00%	1.00%	https://www.invesco.ch/dam/jcr:da6a07f9-4bcf-4039-aec5-58d7ec7b7394/LU0113592215_EN_CH.pdf?_sc_token=v2%253AhrHB_6ScVOWYUdhRaac2qM1dIdsc0sATlIkz7s0Yc129_vC79DnN_7s1sGn0vnBSL1Z7ekSZmq7H9EI7uIRVv1tzvG69v4V6I7KFeEP5
59	INVESCO	LU0052864419	Invesco Global Consumer Trend Fund A - Accumulation - USD	GTLEI	USD	Equity	1.25%	1.25%	https://www.invesco.ch/dam/jcr:a75abe43-efe3-4050-b840-62e8ba9f22cf/LU0052864419_EN_CH.pdf
60	INVESCO	LU1075211430	Invesco Pan European High Income Fund A-Accumulation-USD(H)	IPHAU	USD	Mixed	2.00%	2.00%	https://www.invesco.ch/dam/jcr:86101709-a8eb-4db4-8652-ff3d7b70ebe3/LU1075211430_EN_CH.pdf?_sc_token=v2%253AEnelayMPn8Fi5gLigaoJOeFLW_j4sc6SGm-5w_E1zHV0vdl6mQZDuK1zuCnna70Xnc9LzKsHB53-84n6521-
61	JPMORGAN	LU0210528500	JPM - America Equity Fund A (Acc) USD	JPAMU	USD	Equity	1.50%	1.50%	https://jp.techrules.com/rebrandingPDF/LoadPdf.aspx?ShareClassId=6276&country=LU&lang=EN&paramMIFID=YES
62	JPMORGAN	LU0441851309	JPM - Asean Equity A (ACC)	JPEAU	USD	Equity	1.50%	1.50%	https://jp.techrules.com/rebrandingPDF/LoadPdf.aspx?ShareClassId=7528&country=LU&lang=EN&paramMIFID=YES
63	JPMORGAN	LU0499112034	JPM - Emerging Market Debt A (ACC)	JPMAU	USD	Fixed Income	1.00%	1.00%	https://jp.techrules.com/rebrandingPDF/LoadPdf.aspx?ShareClassId=7605&country=LU&lang=EN&paramMIFID=YES
64	JPMORGAN	LU1273543592	JPM - Europe Small Cap A (acc) - USD (hedged)	JESCU	USD	Equity	2.00%	2.00%	https://jp.techrules.com/rebrandingPDF/LoadPdf.aspx?ShareClassId=12311&country=LU&lang=EN&paramMIFID=YES
65	JPMORGAN	LU0979428033	JPM - Europe Small Cap Fund A (Acc) - USD	JPESU	USD	Equity	2.00%	2.00%	https://jp.techrules.com/rebrandingPDF/LoadPdf.aspx?ShareClassId=11563&country=LU&lang=EN&paramMIFID=YES
66	JPMORGAN	LU0432979614	JPM - Global Healthcare Fund A (Acc) USD	JPHCU	USD	Equity	1.50%	1.50%	https://jp.techrules.com/rebrandingPDF/LoadPdf.aspx?ShareClassId=222&country=LU&lang=EN&paramMIFID=YES
67	JPMORGAN	LU0762807625	JPM - Global Income A (acc) - USD (hedged)	JGIH1	USD	Mixed	1.50%	1.50%	https://jp.techrules.com/rebrandingPDF/LoadPdf.aspx?ShareClassId=10315&country=LU&lang=EN&paramMIFID=YES
68	JPMORGAN	LU1181866309	JPM - Global Macro Opportunities A (Acc) USD (Hedged)	JGMFU	USD	Mixed	1.50%	1.50%	https://jp.techrules.com/rebrandingPDF/LoadPdf.aspx?ShareClassId=12033&country=LU&lang=EN&paramMIFID=YES
69	JPMORGAN	LU0927678507	JPM - Japan Equity A (acc) - USD (hedged)	JJEHU	USD	Equity	1.50%	1.50%	https://jp.techrules.com/rebrandingPDF/LoadPdf.aspx?ShareClassId=11230&country=LU&lang=EN&paramMIFID=YES
70	JPMORGAN	LU0210528096	JPM - Pacific Equity Fund A (Acc)	JPPEF	USD	Equity	2.00%	2.00%	https://jp.techrules.com/rebrandingPDF/LoadPdf.aspx?ShareClassId=6317&country=LU&lang=EN&paramMIFID=YES
71	JPMORGAN	LU0210532957	JPM - US Aggregate Bond Fund A (Acc)	JABFU	USD	Fixed Income	1.00%	1.00%	https://jp.techrules.com/rebrandingPDF/LoadPdf.aspx?ShareClassId=6339&country=LU&lang=EN&paramMIFID=YES
72	JPMORGAN	LU0210536867	JPM - US Technology Fund A (Acc) USD	JPTEU	USD	Equity	1.50%	1.50%	https://jp.techrules.com/rebrandingPDF/LoadPdf.aspx?ShareClassId=6330&country=LU&lang=EN&paramMIFID=YES
73	JPMORGAN	LU0210536511	JPM - US Value Fund A (Acc) USD	JUSVU	USD	Equity	1.50%	1.50%	https://jp.techrules.com/rebrandingPDF/LoadPdf.aspx?ShareClassId=6328&country=LU&lang=EN&paramMIFID=YES
74	JPMORGAN	LU1255011170	JPM China A-Share Opportunities A ACC USD	JPCAO	USD	Equity	1.50%	1.50%	https://jp.techrules.com/rebrandingPDF/LoadPdf.aspx?ShareClassId=12237&country=LU&lang=EN&paramMIFID=YES
75	JPMORGAN	LU0344579056	JPM Global High Yield Bond A (acc) - USD	JGHYA	USD	Fixed Income	1.50%	1.50%	https://jp.techrules.com/rebrandingPDF/LoadPdf.aspx?ShareClassId=7348&country=LU&lang=EN&paramMIFID=YES
76	JPMORGAN	LU0095938881	JPM Global Macro Opportunities A (acc) - EUR	JGMFE	EUR	Mixed	1.50%	1.50%	https://jp.techrules.com/rebrandingPDF/LoadPdf.aspx?ShareClassId=192&country=LU&lang=EN&paramMIFID=YES
77	JPMORGAN	LU0169518387	JPMORGAN ASIA GROWTH A ACC - USD	JASIG	USD	Equity	1.50%	1.50%	https://jp.techrules.com/rebrandingPDF/LoadPdf.aspx?ShareClassId=6331&country=LU&lang=EN&paramMIFID=YES
78	JPMORGAN	LU0329201957	JPMorgan Global Dividend Fund A Acc - USD	JPGDU	USD	Equity	1.50%	1.50%	https://jp.techrules.com/rebrandingPDF/LoadPdf.aspx?ShareClassId=7200&country=LU&lang=EN&paramMIFID=YES
79	LEGGMASON	IE00BF2K4B19	Legg Mason Clearbridge Infrastructure Value	LNFRA	USD	Other	1.50%	1.50%	https://www.franklintempleton.com.sg/download/en-sg/fact-sheet/4605cc41-11bf-4d11-8353-ee97316b5377/factsheet-ftgf-cbi-infrastructure-value-en.pdf
80	LEGGMASON	IE00B1929206	Legg Mason ClearBridge US Aggressive Growth Fund	CAGUA	USD	Equity	1.50%	1.50%	https://www.franklintempleton.com.sg/download/en-sg/fact-sheet/65e95525-88ec-4147-9691-e41ac9ef0b91/factsheet-ftgf-cbi-us-aggressive-growth-en.pdf
81	LEGGMASON	IE00B2Q1FD82	Legg Mason Western Asset Asian Opportunities Fund	LMAAU	USD	Fixed Income	1.00%	1.00%	https://www.franklintempleton.com.sg/download/en-sg/fact-sheet/57bb262e-07c6-441f-becd-b055b1b69621/factsheet-ftgf-wa-asian-opportunities-en.pdf
82	LEGGMASON	IE00B1927Y58	Legg Mason Western Asset US Core Plus Bond Fund	WGTUA	USD	Fixed Income	1.00%	1.00%	https://www.franklintempleton.com.sg/download/en-sg/fact-sheet/09b72ee0-5ef8-417f-83f6-9aeb1435405f/factsheet-ftgf-wa-us-core-plus-bond-en.pdf
83	PICTET	CH0104851461	Pictet CH Precious Metals - Physical Gold fund R dy USD	PTGOU	USD	Other	0.50%	0.50%	https://am.pictet/en/switzerland/intermediary/funds/ppmf-ch-physical-gold/CH0104851461#performance
84	PICTET	LU0552610593	Pictet Premium Brand HP USD Hedged	PPBHU	USD	Equity	1.50%	1.00%	https://am.pictet/en/switzerland/intermediary/funds/pictet-premium-brands/LU0552610593#performance
85	PIMCO	IE00BFRSV866	PIMCO GIS Capital Securities Fund - Class E Acc USD	PGCAA	USD	Fixed Income	0.75%	0.75%	https://www.fundinfo.com/en/IE-prof/LandingPage?query=IE00BFRSV866
86	PIMCO	IE00B1D7YK27	PIMCO GIS Diversified Income - Class E Acc USD	PGDIA	USD	Fixed Income	1.00%	1.00%	https://www.fundinfo.com/en/IE-prof/LandingPage?query=IE00B1D7YK27
87	PIMCO	IE00B11X2210	PIMCO GIS Global Bond Fund - Class E Acc USD	PGGEF	USD	Fixed Income	0.75%	0.75%	https://www.fundinfo.com/en/IE-prof/LandingPage?query=IE00B11X2210
88	PIMCO	IE00B1D7YM41	PIMCO GIS Global High Yield - Class E Acc USD	PGGHU	USD	Fixed Income	1.50%	1.50%	https://www.fundinfo.com/en/IE-prof/LandingPage?query=IE00B1D7YM41
89	PIMCO	IE00B7KFL990	PIMCO GIS Income Fund - Class E Acc USD	PGIAU	USD	Fixed Income	1.00%	1.00%	https://www.fundinfo.com/en/IE-prof/LandingPage?query=IE00B7KFL990
90	SCHRODERS	SG9999016844	Schroder Asian Income USD Hedged Acc	SCAIU	USD	Mixed	1.50%	1.50%	https://api.schroders.com/document-store/id/5b949221-4d3d-4cea-9d9e-74a7d7f72da5
91	SCHRODERS	LU0188438112	Schroder ISF Asian Equity Yield	SCAEC	USD	Equity	2.00%	2.00%	https://api.schroders.com/document-store/id/a7b1b595-95c2-4f65-a83c-a0527739e8a7

No.	Fund House	ISIN	Fund Name	Fund Code	Fund Currency	Asset Class	Front-end Fee & Switch-In (include VAT)	Management fee (include VAT)	Link to Factsheet
92	SCHRODERS	LU0181495838	Schroder ISF Emerging Asia USD A Acc	SISFA	USD	Equity	1.50%	1.50%	https://api.schroders.com/document-store/id/a239658e-64fe-48b3-8cf5-8100b13f5512
93	SCHRODERS	LU0302445910	Schroder ISF Global Climate Change Equity USD A Acc	SGCCU	USD	Equity	2.00%	2.00%	https://api.schroders.com/document-store/id/0ab1ee32-29c2-4727-ba3c-86beb835c9c4
94	SCHRODERS	LU1737068558	Schroder ISF Global Credit Income	SCGCI	USD	Fixed Income	0.75%	0.75%	https://api.schroders.com/document-store/id/25b7f80e-0d5b-4504-96fd-bb01299ce8d1
95	SCHRODERS	LU0943300680	Schroder ISF Japanese Opportunities Fund	SCJOH	USD	Equity	1.50%	1.50%	https://api.schroders.com/document-store/id/5f51cf21-1fc4-41b7-a2cd-90501fca378f
96	SCHRODERS	LU0205193047	Schroder ISF US Small & Mid-Cap Equity	SCSME	USD	Equity	1.50%	1.50%	https://api.schroders.com/document-store/id/50943a52-4995-4f91-b4ca-2b24d07874ba
97	SCHRODERS	LU2097434778	Schroder SSF Fixed Maturity Bond VI USD A ACC	SSFAU	USD	Fixed Income	1.00%	1.00%	https://api.schroders.com/document-store/id/87031135-2580-4849-b12e-3df5ee821927
98	SCHRODERS	LU2097434851	Schroder SSF Fixed Maturity Bond VI USD A DIST	SSBQU	USD	Fixed Income	1.00%	1.00%	https://api.schroders.com/document-store/id/1770a8ea-3d48-4dc6-b048-e28bf099f3d1
99	UBS	LU0994471687	UBS - Bond Fund Euro High Yield (EUR) P ACC USD H	UBEAU	USD	Fixed Income	1.00%	1.00%	https://www.ubs.com/2/e/files/RET/FS_RET_LU0994471687_LU_EN.pdf
100	UBS	LU0971614614	UBS - China A Opportunity P Acc USD	UISCU	USD	Equity	1.50%	1.50%	https://www.ubs.com/2/e/files/RET/FS_RET_LU0971614614_LU_EN.pdf
101	UBS	LU1226287529	UBS - China Allocation Opportunity P Acc USD	USCAU	USD	Mixed	1.50%	1.50%	https://www.ubs.com/2/e/files/RET/FS_RET_LU1226287529_LU_EN.pdf
102	UBS	LU0067412154	UBS - China Opportunity P ACC USD	UBHKE	USD	Equity	1.50%	1.50%	https://www.ubs.com/2/e/files/RET/FS_RET_LU0067412154_LU_EN.pdf
103	UBS	LU0975313742	UBS - Equity SICAV European Opp Uncons (EUR) P ACC USD H	UEOA1	USD	Equity	2.00%	2.00%	https://www.ubs.com/2/e/files/RET/FS_RET_LU0975313742_LU_EN.pdf
104	UBS	LU0868494617	UBS - Equity SICAV US Total Yield P ACC USD	UBST1	USD	Equity	2.00%	2.00%	https://www.ubs.com/2/e/files/RET/FS_RET_LU0868494617_LU_EN.pdf
105	UBS	LU0328353924	UBS - Global Emerging Markets Opportunity P ACC USD	UBEMU	USD	Equity	2.00%	2.00%	https://www.ubs.com/2/e/files/RET/FS_RET_LU0328353924_LU_EN.pdf
106	UOBAMSG	SGX243813831	United CIO Growth Fund - Class A USD Acc	UGFUSD	USD	Equity	1.50%	1.50%	https://www.uobam.com.sg/our-funds/funds-details.page?
107	UOBAMSG	SGX238333597	United CIO Income Fund - Class A USD Dist	UIFUSD	USD	Mixed	1.00%	1.00%	https://www.uobam.com.sg/our-funds/funds-details.page?
108	UOBAMSG	SGX267197483	UNITED VIETNAM EQUITY FUND A1 USD ACC	UVEF	USD	Equity	1.50%	1.50%	No factsheet available yet, factsheet is available 3 months after inception (Incepted on 20 Nov 2023)
109	WELLINGTON	LU1751454437	Wellington Asia Technology Fund D ACC USD	WASTU	USD	Equity	2.00%	2.00%	https://www.wellington.com/en-lu/intermediary/funds/asia-technology-fund#C000558
110	WELLINGTON	IE00B00LSD17	Wellington Global Health Care Equity Fund D ACC USD	WHCFU	USD	Equity	1.50%	1.50%	https://www.wellington.com/en-lu/intermediary/funds/global-health-care-equity-fund#C000082
111	WELLINGTON	LU1547288487	Wellington Global Innovation Fund USD	WGIF	USD	Equity	1.50%	1.50%	https://www.wellington.com/en-lu/intermediary/funds/global-innovation-fund#C000336
112	UBS	LU0006277684	UBS USD Money Market Fund P-acc	UUMMF	USD	Fixed Income	0.00%	0.00%	https://www.ubs.com/2/e/files/RET/FS_RET_LU0006277684_LU_EN.pdf
113	UOBAMSG	SGXZ73296444	United CIO Income Fund - Class U USD Acc	UIFUSA	USD	Mixed	1.00%	1.00%	https://www.uobam.com.sg/our-funds/funds-details.page?
114	UOBAMSG	SGXZ34887497	United Fixed Maturity Bond Fund 3	UFMB3	USD	Fixed Income	1.00%	0.30%	https://www.uobam.com.sg/our-funds/funds-details.page?
115	INVESCO	LU1642786112	Invesco India Equity Fund Class A-Acc	ININE	USD	Equity	1.50%	1.50%	https://www.invesco.ch/en-ch/fund-centre/invesco-india-equity-fund?isinNumber=LU1642786112
116	BLACKROCK	LU0940328577	BGF Japan Flexible Equity A2 USD Hedged	BJFEH	USD	Equity	2.00%	1.50%	https://www.blackrock.com/uk/individual/products/254578/blackrock-japan-flexible-equity-hedged-a2-usd-fund
117	BLACKROCK	LU0212924517	BGF Japan Flexible Equity A2	BJFEA	USD	Equity	2.00%	1.50%	https://www.blackrock.com/uk/individual/products/229815/blackrock-japan-flexible-equity-a2-usd-fund
118	WELLINGTON	LU1084869962	Wellington Global Quality Growth Fund USD	WELGQDU	USD	Equity	1.50%	0.75%	https://www.wellington.com/en-ch/intermediary/funds/global-quality-growth-fund
119	UOBAMSG	SGXZ52473337	United 1 Year Defensive Advantage Not for Retail	U1YDAF	USD	Fixed Income	1.00%	0.30%	
120	JPMORGAN	LU0210536198	JPM US Growth A (acc) - USD	JPUSG	USD	Equity	1.50%	1.50%	https://am.jpmorgan.com/gb/en/asset-management/adv/products/jpm-us-growth-a-acc-usd-lu0210536198#/documents
121	JPMORGAN	LU0070217475	JPM Global Select A (acc) -USD	JPGSE	USD	Equity	1.50%	1.50%	https://am.jpmorgan.com/dk/en/asset-management/per/products/jpm-global-select-equity-a-acc-usd-lu0070217475#/documents
122	UOBAMSG	SGX299767907	United Asia Fund – Class A USD Acc	UAFUSD	USD	Equity	1.50%	1.25%	https://www.uobam.com.sg/our-funds/highlights/united-asia-fund/index.page
123	UOBAMSG	SG9999014864	United SGD Fund – Class A USD Acc (Hedged)	USGDF	USD	Fixed Income	0.50%	0.63%	https://www.uobam.com.sg/our-funds/highlights/united-sgd-fund/index.page
124	UBS	LU1807302812	UBS All China Equity USD P-acc	UACEF	USD	Equity	1.50%	1.72%	https://www.ubs.com/sg/en/assetmanagement/funds/asset-class/lu1807302812-ubs-all-china-equity-fund-usd-p-acc-pd001.html
125	UOBAMSG	SGX292722701	United Greater China Fund USD	UGCFU	USD	Equity	1.50%	1.50%	https://www.uobam.com.sg/our-funds/highlights/united-greater-china-fund/index.page
126	AB	LU0058720904	AB International Health Care Portfolio A USD	AIHCP	USD	Equity	2.00%	1.80%	https://www.alliancebernstein.com/lu/en-gb/investor/funds/equities/ab-international-health-care.a.LU0058720904.html
127	FIDELITY	LU2755903395	Fidelity - Global Discovery Fund A Acc USD	FGDIS	USD	Equity	1.50%	1.50%	https://www.fidelity.lu/funds/factsheet/LU2755903395
128	GSAM	LU0786609619	Goldman Sachs Global Future Generations Eq Port Acc	GSFUT	USD	Equity	1.50%	1.50%	https://am.gs.com/en-no/advisors/funds/detail/PV101781/LU0786609619/goldman-sachs-global-future-generations-equity-portfolio
129	GSAM	LU1829249629	Goldman Sachs US Small Cap Equity Portfolio Acc USD	GSUSM	USD	Equity	2.00%	1.50%	https://am.gs.com/en-sg/individual/funds/detail/PV103008/LU1829249629/goldman-sachs-us-small-cap-equity-portfolio
130	INVESCO	LU1218204391	Invesco Global Founders & Owners Fund	INGFO	USD	Equity	1.50%	1.40%	https://www.invesco.com/ch/en/financial-products/sicav/invesco-global-founders-owners-fund.html
131	UOBAMSG	SGXZ51865897	United 1 Year U.S. Volatility Opp Not for Retail (IPO 26 Mar – 4 Apr 2025)	U1YUSV	USD	Equity	1.50%	0.30%	
132	BLACKROCK	LU1508157978	BSF BlackRock Systematic Asia Pacific Equity	BSAPE	USD	Equity	1.50%	1.50%	
133	UOBAMSG	SGX292769264	United Short Maturity Fund 5 T USD Acc (IPO 15 – 26 May 2025)	USMF5	USD	Fixed Income	0.50%	0.30%	
134	JPMORGAN	LU0292454872	JPM US Select Equity Plus A (acc) - USD	JPUEP	USD	Equity	1.50%	1.50%	

*Front-end and switch in fees will be applied on Customer Amount, which is the sum of investment amount and fee charges.
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