

## Endowus Fund Smart – 2023 Returns

All active ISINs on Endowus Fund Smart as of 31 December 2023

Fund Name	ISIN	Base Currency	Asset Class	Availability	2023 Return	PRR
AB American Growth Portfolio Fund	LU1069344957	HKD	Equities	Retail	33.6%	5
AB American Growth Portfolio Fund	LU0079475348	USD	Equities	Retail	34.6%	5
AB American Income Portfolio Fund	LU1309712963	HKD	Fixed Income	Retail	9.1%	2
AB American Income Portfolio Fund	LU0897863048	HKD	Fixed Income	Retail	9.0%	2
AB American Income Portfolio Fund	LU0249549436	USD	Fixed Income	Retail	8.9%	2
AB American Income Portfolio Fund	LU0871809306	USD	Fixed Income	Retail	8.9%	2
AB International Healthcare Portfolio Fund	LU0058720904	USD	Equities	Retail	9.4%	6
AB Low Volatility Equity Portfolio Fund	LU1037948897	HKD	Equities	Retail	18.4%	5
AB Low Volatility Equity Portfolio Fund	LU1037948541	HKD	Equities	Retail	18.4%	5
AB Low Volatility Equity Portfolio Fund	LU0861579349	USD	Equities	Retail	19.4%	5
AB Low Volatility Equity Portfolio Fund	LU0965508806	USD	Equities	Retail	18.4%	5
AB Short Duration High Yield Portfolio Fund	LU0787777373	HKD	Fixed Income	Retail	11.0%	3
AB Short Duration High Yield Portfolio Fund	LU0787777290	HKD	Fixed Income	Retail	11.0%	3
AB Short Duration High Yield Portfolio Fund	LU0654560100	USD	Fixed Income	Retail	11.6%	3
AB Short Duration High Yield Portfolio Fund	LU0683596513	USD	Fixed Income	Retail	11.6%	3
AB Sustainable Global Thematic Portfolio Fund	LU0472753341	HKD	Equities	Retail	14.7%	6
AB Sustainable Global Thematic Portfolio Fund	LU0069063385	USD	Equities	Retail	14.7%	6
Aberdeen Standard Liquidity Fund USD	LU0049014870	USD	ash/Money Marke	Retail	4.9%	1
abrdn European Sustainable Equity Fund	LU0887340254	USD	Equities	Retail	20.8%	5
abrdn SICAV I - Asian SDG Equity Fund	LU2424517915	HKD	Equities	Retail	-2.7%	6
abrdn SICAV I - Asian SDG Equity Fund	LU2153591404	USD	Equities	Retail	-2.9%	6
abrdn SICAV I - China A Share Sustainable Equity Fund	LU1146622755	USD	Equities	Retail	-25.1%	6
abrdn SICAV I - Emerging Markets SDG Equity Fund	LU2153592121	USD	Equities	Retail	3.9%	6
abrdn SICAV I - Frontier Markets Bond Fund	LU1725895616	USD	Fixed Income	Retail	18.1%	5
abrdn SICAV I - Frontier Markets Bond Fund	LU0963865083	USD	Fixed Income	Retail	18.1%	5
abrdn SICAV I - Global Dynamic Dividend Fund	LU2237443895	HKD	Equities	Retail	12.2%	5
abrdn SICAV I - Global Dynamic Dividend Fund	LU2237443465	HKD	Equities	Retail	12.2%	5
abrdn SICAV I - Global Dynamic Dividend Fund	LU2237443382	USD	Equities	Retail	12.0%	5
abrdn SICAV I - Global Dynamic Dividend Fund	LU2237443622	USD	Equities	Retail	12.0%	5
Allianz All China Equity Fund	LU1720050803	USD	Equities	Retail	-20.7%	6
Allianz Europe Equity Growth Fund	LU0857590862	USD	Equities	Retail	23.1%	5
Allianz Global Artificial Intelligence Fund	LU1720051108	HKD	Equities	Retail	49.2%	6
Allianz Global Artificial Intelligence Fund	LU1548497426	USD	Equities	Retail	48.9%	6
Allianz Global High Yield Fund	LU1480270997	USD	Equities	Retail	10.7%	4
Allianz Income and Growth Fund	LU0820561909	HKD	Multi-Asset	Retail	17.4%	4
Allianz Income and Growth Fund	LU0820561818	USD	Multi-Asset	Retail	17.3%	4
Allianz Smart Energy Fund	LU2048586759	USD	Equities	Retail	-2.8%	6
Allianz Thematica Fund	LU2106854487	HKD	Equities	Retail	15.3%	6
Allianz Thematica Fund	LU1917777945	USD	Equities	Retail	15.2%	6
Allianz Thematica Fund	LU1974910355	USD	Equities	Retail	15.2%	6
Amundi Cash USD Fund	LU0568621618	USD	Fixed Income	Retail	5.3%	1
Amundi Emerging Markets Green Bond Fund	LU2305762119	HKD	Fixed Income	Retail	4.5%	5
Amundi Emerging Markets Green Bond Fund	LU2138387506	USD	Fixed Income	Retail	4.4%	5
Amundi Emerging Markets Green Bond Fund	LU2305762036	USD	Fixed Income	Retail	4.4%	5
Barings ASEAN Frontiers Fund	IE00B3BC5V13	USD	Equities	Retail	-0.9%	6
Barings Emerging Markets Sovereign Debt Fund	IE00BKBMHV44	HKD	Fixed Income	Retail	11.4%	5
Barings Emerging Markets Sovereign Debt Fund	IE00BFMH9K60	USD	Fixed Income	Retail	11.4%	5
Barings Global High Yield Bond Fund	IE00BFM0NG98	HKD	Fixed Income	Retail	12.9%	4
Barings Global High Yield Bond Fund	IE00BFM0NS11	HKD	Fixed Income	Retail	12.9%	4
Barings Global High Yield Bond Fund	IE00BFM0MP15	USD	Fixed Income	Retail	12.9%	4
Barings Global High Yield Bond Fund	IE00BFM0MQ22	USD	Fixed Income	Retail	12.9%	4
Barings Global Senior Secured Bond Fund	IE00BFM0KQ81	HKD	Fixed Income	Retail	12.6%	4
Barings Global Senior Secured Bond Fund	IE00BFM0KR98	HKD	Fixed Income	Retail	12.6%	4
Barings Global Senior Secured Bond Fund	IE00BFM0L210	USD	Fixed Income	Retail	12.6%	4
Barings Global Senior Secured Bond Fund	IE00BFM0L103	USD	Fixed Income	Retail	12.6%	4

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BlackRock BGF Asian Tiger Bond Fund	LU0827875690	HKD	Fixed Income	Retail	5.0%	5
BlackRock BGF Asian Tiger Bond Fund	LU0776122383	USD	Fixed Income	Retail	6.4%	5
BlackRock BGF Asian Tiger Bond Fund	LU0827875344	USD	Fixed Income	Retail	6.3%	5
BlackRock BGF China Bond Fund	LU1963769176	HKD	Fixed Income	Retail	3.1%	4
BlackRock BGF China Bond Fund	LU2112292250	USD	Fixed Income	Retail	4.7%	4
BlackRock BGF China Bond Fund	LU2243824054	USD	Fixed Income	Retail	4.8%	4
BlackRock BGF European Equity Income Fund	LU1051770623	HKD	Equities	Retail	15.3%	5
BlackRock BGF European Equity Income Fund	LU1200839964	USD	Equities	Retail	17.5%	5
BlackRock BGF European Equity Income Fund	LU1984140779	USD	Equities	Retail	18.9%	5
BlackRock BGF Future of Transport Fund	LU1861214903	USD	Equities	Retail	10.7%	6
BlackRock BGF Next Generation Technology Fund	LU2290526834	HKD	Equities	Retail	31.1%	6
BlackRock BGF Next Generation Technology Fund	LU1861216197	USD	Equities	Retail	33.7%	6
BlackRock BGF Nutrition Fund	LU0827887869	HKD	Equities	Retail	-4.1%	6
BlackRock BGF Nutrition Fund	LU0629637199	USD	Equities	Retail	-4.3%	6
BlackRock BGF Sustainable Energy Fund	LU2298322129	HKD	Equities	Retail	11.4%	6
BlackRock BGF Sustainable Energy Fund	LU0252969661	USD	Equities	Retail	13.6%	6
BlackRock BGF World Mining Fund	LU0788109121	HKD	Equities	Retail	-1.7%	6
BlackRock BGF World Mining Fund	LU0252968341	USD	Equities	Retail	0.3%	6
BlackRock BGF World Real Estate Securities	LU2190626999	HKD	Equities	Retail	10.7%	6
BlackRock BGF World Real Estate Securities	LU0842063264	USD	Equities	Retail	12.6%	6
BlackRock BGF World Real Estate Securities	LU1499592464	USD	Equities	Retail	11.8%	6
BlackRock BGF World Technology Fund	LU0724618946	USD	Equities	Retail	50.9%	6
BNY Mellon U.S. Municipal Infrastructure Debt Fund	IE00BDCJZ442	USD	Fixed Income	Retail	7.7%	2
Capital Group New Economy Fund	LU2050928204	HKD	Equities	Retail	28.3%	5
Capital Group New Economy Fund	LU2032731189	USD	Equities	Retail	28.3%	5
Capital Group New Perspective Fund	LU2227625451	HKD	Equities	Retail	23.3%	5
Capital Group New Perspective Fund	LU1295555210	USD	Equities	Retail	24.2%	5
E Fund HKD Money Market Fund	HK0000464419	HKD	ash/Money Marke	Retail	4.5%	2
E Fund USD Money Market Fund	HK0000365541	USD	ash/Money Marke	Retail	5.5%	2
Eastspring Asia Sustainable Bond Fund	LU2373661078	HKD	Fixed Income	Retail	8.6%	4
Eastspring Asia Sustainable Bond Fund	LU2068974737	USD	Fixed Income	Retail	8.2%	4
Fidelity Asia Pacific Dividend Fund	LU1119993845	HKD	Equities	Retail	6.8%	6
Fidelity Asia Pacific Dividend Fund	LU0877626530	USD	Equities	Retail	6.7%	6
Fidelity Asian Bond Fund	LU1371569465	HKD	Fixed Income	Retail	4.6%	3
Fidelity Asian Bond Fund	LU0605512432	USD	Fixed Income	Retail	4.4%	3
Fidelity Asian Bond Fund	LU0605512275	USD	Fixed Income	Retail	4.5%	3
Fidelity Global Dividend Fund	LU0742537680	HKD	Equities	Retail	15.1%	5
Fidelity Global Dividend Fund	LU0731783048	USD	Equities	Retail	15.0%	5
Fidelity Global Dividend Fund	LU0605515963	USD	Equities	Retail	16.0%	5
Fidelity Global Financial Services Fund	LU0971096721	USD	Equities	Retail	17.0%	6
Fidelity Global Technology Fund	LU1560650563	USD	Equities	Retail	45.2%	6
Fidelity Sustainable Emerging Markets Equity Fund	LU1102506067	USD	Equities	Retail	4.8%	6
Franklin Gold and Precious Metals Fund	LU0498741114	HKD	Commodities	Retail	1.4%	6
Franklin Gold and Precious Metals Fund	LU0496367417	USD	Commodities	Retail	1.2%	6
Franklin Income Fund	LU1929549753	HKD	Multi-Asset	Retail	7.1%	4
Franklin Income Fund	LU0098860793	USD	Multi-Asset	Retail	7.0%	4
Franklin Income Fund	LU1162221912	USD	Multi-Asset	Retail	7.1%	4
Franklin Technology Fund	LU0889565833	HKD	Equities	Retail	52.8%	6
Franklin Technology Fund	LU0109392836	USD	Equities	Retail	52.7%	6
Franklin U.S. Opportunities Fund	LU0708995401	HKD	Equities	Retail	38.2%	5
Franklin U.S. Opportunities Fund	LU0109391861	USD	Equities	Retail	38.2%	5
FSSA Asian Equity Plus	IE00B97KM107	HKD	Equities	Retail	-3.4%	6
FSSA Asian Equity Plus	IE00B067MR52	USD	Equities	Retail	-3.6%	6
FSSA Asian Equity Plus	IE0032834883	USD	Equities	Retail	-3.6%	6
FSSA Greater China Growth	IE00B9723685	USD	Equities	Retail	-8.9%	6
FSSA Japan Equity Fund	IE00BSJWPN04	USD	Equities	Retail	3.2%	6
GaoTeng WeInvest Money Market Fund	HK0000478872	HKD	ash/Money Marke	Retail	4.2%	1
GaoTeng WeValue USD Money Market Fund	HK0000584778	USD	ash/Money Marke	Retail	5.4%	1
Goldman Sachs Emerging Markets Corporate Bond Portfolio Fund	LU1932893719	HKD	Fixed Income	Retail	8.7%	5
Goldman Sachs Emerging Markets Corporate Bond Portfolio Fund	LU0622305505	USD	Fixed Income	Retail	8.4%	5

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Goldman Sachs Emerging Markets Equity Portfolio Fund	LU2464814073	HKD	Equities	Retail	6.1%	6
Goldman Sachs Emerging Markets Equity Portfolio Fund	LU0234572377	USD	Equities	Retail	5.9%	6
Goldman Sachs Global Millennials Equity Portfolio Fund	LU2254254340	HKD	Equities	Retail	21.5%	6
Goldman Sachs Global Millennials Equity Portfolio Fund	LU0786609619	USD	Equities	Retail	21.2%	6
Goldman Sachs Global Multi-Asset Income Portfolio	LU2011196776	HKD	Multi-Asset	Retail	12.7%	4
Goldman Sachs Global Multi-Asset Income Portfolio	LU1038298870	USD	Multi-Asset	Retail	12.4%	4
Goldman Sachs Japan Equity Partners Portfolio	LU2475587056	HKD	Equities	Retail	33.4%	5
Harris Associates Global Equity Fund	LU1727220086	USD	Equities	Retail	18.0%	6
Harris Associates U.S. Value Equity Fund	LU1727220326	USD	Equities	Retail	29.7%	5
HSBC GIF Asia Pacific ex Japan Equity High Dividend Fund	LU0630378429	USD	Equities	Retail	9.2%	6
HSBC GIF Global High Income Bond Fund	LU0524291613	USD	Fixed Income	Retail	8.3%	3
HSBC GIF Global High Income Bond Fund	LU0524291456	USD	Fixed Income	Retail	8.3%	3
HSBC Global Money Hong Kong Dollar	HK0000465895	HKD	ash/Money Marke	Retail	3.8%	1
HSBC Global Money US Dollar	HK0000465952	USD	ash/Money Marke	Retail	5.0%	1
HSBC ICAV Global Aggregate Bond Index Fund	IE00BJXS6M75	HKD	Fixed Income	Retail	6.9%	2
HSBC ICAV Global Corporate Bond Index Fund	IE00BJXS6P07	HKD	Fixed Income	Retail	8.7%	2
HSBC ICAV Global Emerging Market Government Bond Index Fund	IE00BH4GHK17	HKD	Fixed Income	Retail	10.1%	4
HSBC ICAV Global Equity Index Fund	IE00BJLML261	HKD	Equities	Retail	23.5%	5
HSBC ICAV US Equity Index Fund	IE00BK4W5M84	HKD	Equities	Retail	25.6%	5
HSBC IFT Asian High Yield Bond Fund	HK0000349545	HKD	Fixed Income	Retail	-2.5%	5
HSBC IFT Asian High Yield Bond Fund	HK0000349560	HKD	Fixed Income	Retail	-2.5%	5
HSBC IFT Asian High Yield Bond Fund	HK0000349578	USD	Fixed Income	Retail	-2.5%	5
HSBC IFT Asian High Yield Bond Fund	HK0000349552	USD	Fixed Income	Retail	-2.6%	5
Janus Henderson Global Life Sciences Fund	IE00B4R5TH58	HKD	Equities	Retail	5.5%	6
Janus Henderson Global Life Sciences Fund	IE00BFRSYJ83	USD	Equities	Retail	7.0%	6
Janus Henderson Horizon Asia-Pacific Property Income Fund	LU2461273364	HKD	Equities	Retail	-1.2%	6
Janus Henderson Horizon Asia-Pacific Property Income Fund	LU0229494975	USD	Equities	Retail	-1.6%	6
Janus Henderson Horizon Asia-Pacific Property Income Fund	LU2226123144	USD	Equities	Retail	-1.5%	6
Janus Henderson Horizon Global Property Equities Fund	LU2401550368	HKD	Equities	Retail	7.4%	6
Janus Henderson Horizon Global Property Equities Fund	LU0209137388	USD	Equities	Retail	7.1%	6
Janus Henderson Horizon Global Property Equities Fund	LU2065174687	USD	Equities	Retail	7.0%	6
JP Morgan Emerging Markets Dividend Fund	LU0862451670	HKD	Equities	Retail	13.7%	6
JP Morgan Emerging Markets Dividend Fund	LU0862451837	USD	Equities	Retail	13.3%	6
JPM Income Fund	LU1128926307	HKD	Fixed Income	Retail	5.2%	2
JPM Income Fund	LU1041599405	USD	Fixed Income	Retail	4.9%	2
JPM Income Fund	LU1128926489	USD	Fixed Income	Retail	5.0%	2
Jupiter European Growth Equity Fund	LU1740285595	HKD	Equities	Retail	18.5%	5
Jupiter European Growth Equity Fund	LU2259627821	USD	Equities	Retail	22.1%	5
Legg Mason Brandywine Global Income Optimiser Fund	IE00BNGJHB11	HKD	Fixed Income	Retail	7.2%	2
Legg Mason Brandywine Global Income Optimiser Fund	IE00BNGJH994	HKD	Fixed Income	Retail	7.2%	2
Legg Mason Brandywine Global Income Optimiser Fund	IE00BBT3JP45	USD	Fixed Income	Retail	7.2%	2
Matthews Asia ex Japan Total Return Equity Fund	LU1311311358	USD	Equities	Retail	-8.7%	6
Matthews Asia ex Japan Total Return Equity Fund	LU1311311432	USD	Equities	Retail	-8.7%	6
MS INVF Global Brands Fund	LU0119620416	USD	Equities	Retail	15.4%	5
Neuberger Berman 5G Connectivity Fund	IE00BMPRXQ63	HKD	Equities	Retail	36.8%	6
Neuberger Berman 5G Connectivity Fund	IE00BMPRXN33	USD	Equities	Retail	38.2%	6
Neuberger Berman EM Debt Hard Currency Fund	IE00BF0K7C50	HKD	Fixed Income	Retail	11.9%	5
Neuberger Berman EM Debt Hard Currency Fund	IE00B986J944	USD	Fixed Income	Retail	13.1%	5
Neuberger Berman Short Duration Emerging Market Debt Fund	IE00BMN94611	USD	Fixed Income	Retail	7.5%	4
Neuberger Berman Short Duration Emerging Market Debt Fund	IE00BDZRXR46	USD	Fixed Income	Retail	7.5%	4
Neuberger Berman Strategic Income Fund	IE00BRJFZH69	HKD	Fixed Income	Retail	7.3%	2
Neuberger Berman Strategic Income Fund	IE00B7BTH691	USD	Fixed Income	Retail	8.3%	2
Neuberger Berman Strategic Income Fund	IE00B87L2R26	USD	Fixed Income	Retail	8.3%	2
Ninety One GSF Global Environment Fund	LU2238339852	HKD	Equities	Retail	4.8%	6
Ninety One GSF Global Environment Fund	LU1939255615	USD	Equities	Retail	5.7%	6
Ninety One GSF Global Natural Resources Fund	LU0630314457	HKD	Equities	Retail	6.1%	6
Ninety One GSF Global Natural Resources Fund	LU0345780950	USD	Equities	Retail	6.0%	6
Pictet Global Megatrend Selection	LU1032529114	HKD	Equities	Retail	20.8%	6
Pictet Global Megatrend Selection	LU0386859887	USD	Equities	Retail	20.5%	6
PIMCO GIS Asia High Yield Bond Fund	IE00BGSXSD13	HKD	Fixed Income	Retail	-0.5%	5

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PIMCO GIS Asia High Yield Bond Fund	IE00BGSXQQ02	USD	Fixed Income	Retail	0.4%	5
PIMCO GIS Asia High Yield Bond Fund	IE00BJK9HS65	USD	Fixed Income	Retail	0.4%	5
PIMCO GIS Asia Strategic Interest Bond Fund	IE00BN15GG27	HKD	Fixed Income	Retail	3.7%	4
PIMCO GIS Asia Strategic Interest Bond Fund	IE00BN15GD95	USD	Fixed Income	Retail	4.6%	4
PIMCO GIS Asia Strategic Interest Bond Fund	IE00BN15GC88	USD	Fixed Income	Retail	3.6%	4
PIMCO GIS Commodity Real Return Fund	IE00B1BXJ858	USD	Commodities	Retail	-7.8%	6
PIMCO GIS Diversified Income Fund	IE00B138GV00	USD	Fixed Income	Retail	9.5%	3
PIMCO GIS Diversified Income Fund	IE00B0C18065	USD	Fixed Income	Retail	9.5%	3
PIMCO GIS Emerging Markets Bond Fund	IE0030759645	USD	Fixed Income	Retail	11.8%	5
PIMCO GIS Global Bond Fund	IE00BYL8VF85	HKD	Fixed Income	Retail	7.1%	2
PIMCO GIS Global Bond Fund	IE0002461055	USD	Fixed Income	Retail	8.1%	2
PIMCO GIS Global Bond Fund	IE0002460198	USD	Fixed Income	Retail	8.0%	2
PIMCO GIS Global High Yield Bond Fund	IE00B0V9T979	USD	Fixed Income	Retail	13.0%	4
PIMCO GIS Global High Yield Bond Fund	IE0002420739	USD	Fixed Income	Retail	13.0%	4
PIMCO GIS Global Investment Grade Credit Fund	IE00BF0F6C36	HKD	Fixed Income	Retail	8.8%	2
PIMCO GIS Global Real Return Fund	IE0033591748	USD	Fixed Income	Retail	4.9%	2
PIMCO GIS Global Real Return Fund	IE0033591854	USD	Fixed Income	Retail	4.9%	2
PIMCO GIS Income Fund	IE00BYXVW909	HKD	Fixed Income	Retail	8.7%	2
PIMCO GIS Income Fund	IE00B8JDQ960	USD	Fixed Income	Retail	8.7%	2
PIMCO GIS Income Fund	IE00B87KCF77	USD	Fixed Income	Retail	8.6%	2
PIMCO GIS Total Return Bond Fund	IE00B84FQ080	HKD	Fixed Income	Retail	5.4%	2
PIMCO GIS Total Return Bond Fund	IE0002460867	USD	Fixed Income	Retail	6.3%	2
PIMCO GIS US High Yield Bond Fund	IE0002460974	USD	Fixed Income	Retail	12.9%	3
PIMCO GIS US High Yield Bond Fund	IE0002460081	USD	Fixed Income	Retail	12.8%	4
PineBridge Asia ex Japan Small Cap Equity Fund	IE0003895277	USD	Equities	Retail	12.5%	6
PineBridge India Equity Fund	IE00B0JY6L58	USD	Equities	Retail	24.1%	6
PineBridge US Large Cap Research Enhanced Fund	IE00B1XK9C88	USD	Equities	Retail	22.3%	5
Ping An RMB Bond Fund	HK0000688116	HKD	Fixed Income	Retail	1.4%	4
Ping An RMB Bond Fund	HK0000096476	HKD	Fixed Income	Retail	1.3%	4
Ping An RMB Bond Fund	HK0000096484	USD	Fixed Income	Retail	1.3%	4
Ping An RMB Bond Fund	HK0000688124	USD	Fixed Income	Retail	1.3%	4
Ping An USD Money Market Fund	HK0000720810	USD	ash/Money Marke	Retail	5.6%	1
Principal Global Investor Funds - Preferred Securities Fund	IE00BFNQRS61	HKD	Fixed Income	Retail	7.8%	4
Principal Global Investor Funds - Preferred Securities Fund	IE00BYM2LQ48	USD	Fixed Income	Retail	7.7%	4
Schroder ISF - Global Emerging Markets Opportunities Fund	LU0828238088	HKD	Equities	Retail	9.4%	6
Schroder ISF - Global Emerging Markets Opportunities Fund	LU0269904917	USD	Equities	Retail	9.2%	6
Schroder ISF Asian Opportunities Fund	LU0106259558	USD	Equities	Retail	0.7%	6
Schroder ISF Global Climate Change Fund	LU2275660780	HKD	Equities	Retail	11.6%	6
Schroder ISF Global Climate Change Fund	LU0302445910	USD	Equities	Retail	11.4%	6
Schroder ISF Global Sustainable Growth Fund	LU0557290698	USD	Equities	Retail	22.4%	5
Schroder ISF Greater China Fund	LU0140636845	USD	Equities	Retail	-9.2%	6
T. Rowe Price Funds SICAV - China Evolution Equity Fund	LU2351347211	HKD	Equities	Retail	-15.9%	6
T. Rowe Price Funds SICAV - China Evolution Equity Fund	LU2187417386	USD	Equities	Retail	-16.2%	6
T. Rowe Price Global Value Fund	LU2360778885	HKD	Equities	Retail	13.3%	5
T. Rowe Price Global Value Fund	LU0859254822	USD	Equities	Retail	13.0%	5
T. Rowe Price US Large Cap Growth Fund	LU2282401921	HKD	Equities	Retail	48.9%	6
T. Rowe Price US Large Cap Growth Fund	LU0174119429	USD	Equities	Retail	48.6%	6
Thematics Meta Fund	LU2433249047	HKD	Equities	Retail	22.0%	6
Thematics Meta Fund	LU1923622614	USD	Equities	Retail	21.9%	6
Thematics Safety Fund	LU1923622291	USD	Equities	Retail	28.9%	6
Thematics Subscription Economy Fund	LU2095319765	USD	Equities	Retail	20.9%	6
UBS Asia Flexible Bond Fund	LU0464244333	USD	Fixed Income	Retail	3.9%	4
UBS US Total Yield Sustainable Fund	LU0868494617	USD	Equities	Retail	20.3%	5
UBS US Total Yield Sustainable Fund	LU0942090050	USD	Equities	Retail	20.3%	5

**Note:** Funds arranged in alphabetical order. PRR refers to Product Risk Rating as assigned by the Endowus Investment Office as of 30 September 2023. 2023 returns are calculated based on ISIN performance from 1 January 2023 to 31 December 2023, in respective base currencies, net of fees (not reflecting trailer rebates and Endowus Fees). 2023 returns are not available ISINs that have been incepted after 31 December 2022. **Source:** Morningstar, Endowus Research.