

A sub-fund of Amundi Asia Funds

Key Information (Source: Amundi)

Net Asset Value (NAV)	111.49 (USD)
Inception date	30/09/2022
Share-class reference currency	USD
Sub-fund reference currency	USD
NAV and AUM as of	30/08/2024
Assets Under Management (AUM)	670.97 (million USD)
Maximum management fees	0.95%
Total Expense Ratio	1.67 (realized) - 22/12/2023
Registered country	Luxembourg
ISIN code	LU2485622000
Bloomberg code	SICIAUM LX
Benchmark	None

Investment Objective and Strategy

The Fund aims to generate regular income by investing in a diversified portfolio of income generating securities globally. As a secondary objective, the Fund aims to generate capital appreciation over a mid-to-long term investment horizon by accessing opportunities across multiple asset classes.

The Fund is managed by Amundi, combining top-down macroeconomic views and bottom-up mutual funds and ETFs selection from Standard Chartered's Chief Investment Office (CIO) and Managed Investments Team. In addition, income generation will be a key consideration alongside asset allocation and instrument selection.

Risk Indicator (Source : Fund Admin)

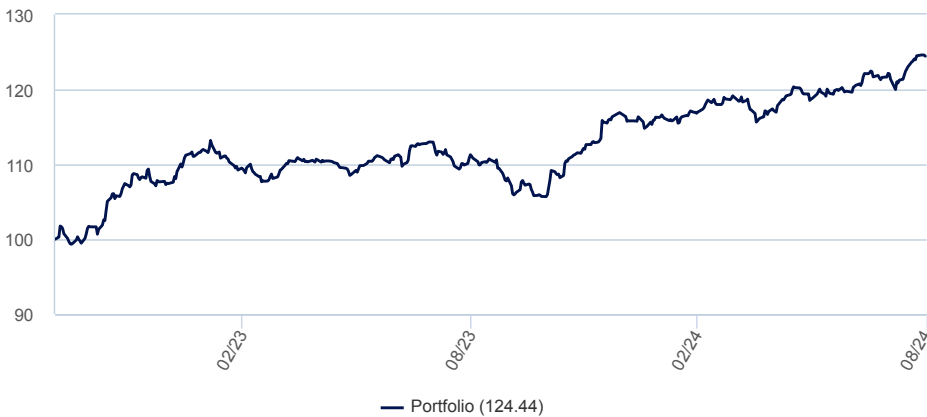
Lower Risk

Higher Risk



The risk indicator assumes you keep the product for 5 years.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay you.

Returns (Source: Fund Admin)**Bid to Bid performance evolution (rebased to 100) from 30/09/2022 to 30/08/2024****Fund statistics (Source: Amundi)**

Monthly Distribution Unit	0.55
Dividend Payout Ratio	6.15 % p.a.
Number of Securities Held	30
Portfolio Volatility	7.16%
Worst Month	09/2023
Best Month	11/2023
Portfolio Sharpe Ratio	0.92
Maximum Drawdown	-5.03%

Data as of end August 2024
(These numbers are over a one year period)

Cumulative returns (Source: Fund Admin)

	YTD	1 month	3 months	6 months	1 year	Since
Since	28/12/2023	31/07/2024	31/05/2024	29/02/2024	31/08/2023	30/09/2022
Portfolio	6.43%	1.87%	4.74%	6.35%	12.01%	24.44%

Calendar year performance * (Source: Fund Admin)

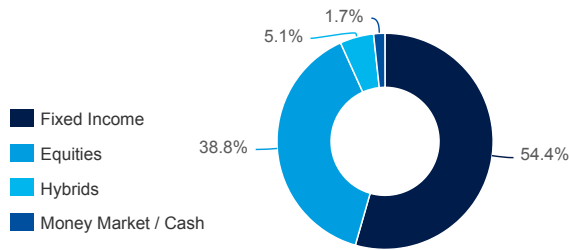
	2023	2022	2021	2020	2019
Portfolio	8.82%	-	-	-	-

* Source: Fund Admin. The above results pertain to full 12-month period per calendar year. All performances are calculated net income reinvested and net of all charges taken by the Sub-Fund and expressed with the round-off superior. The value of investments may vary upwards or downwards according to market conditions.

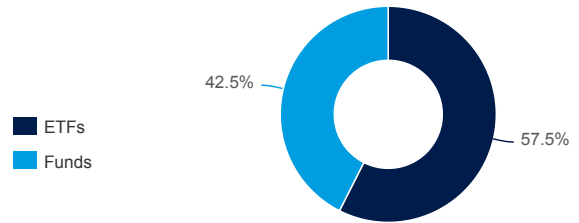


A sub-fund of Amundi Asia Funds

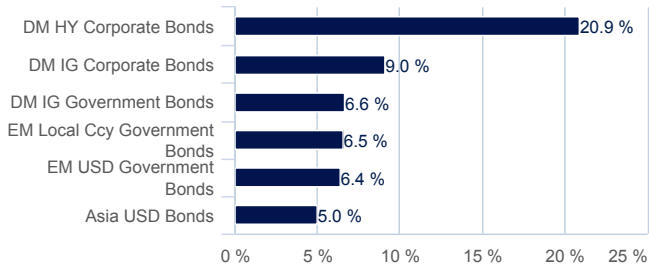
Asset class breakdown (Source: Amundi)



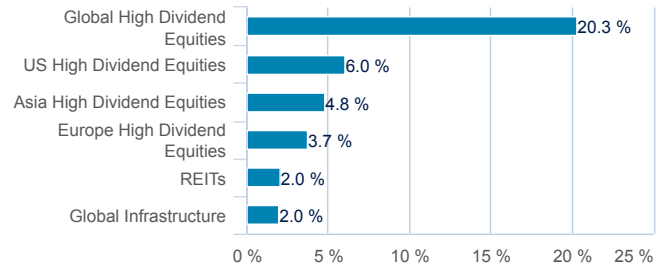
Allocation to Funds vs ETFs (Source: Amundi)



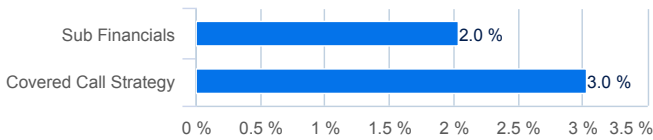
Fixed Income breakdown (Source: Amundi)



Equity breakdown (Source: Amundi)



Hybrids breakdown (Source: Amundi)



Signature CIO Income Fund - AU MD

Monthly Factsheet – August 2024

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	AU MD (D)	AS HGD MD (D)	AHK MD (D)	AU (C)	AHK (C)	AS HGD (C)	ZU (C)
Characteristics							
Share class currency	USD	SGD	HKD	USD	HKD	SGD	USD
Share class category	Distribution	Distribution	Distribution	Accumulation	Accumulation	Accumulation	Accumulation
Dividend frequency	Monthly	Monthly	Monthly	-	-	-	-
NAV per unit	111.49	98.37	109.2	113.65	113.27	111.06	111.03
Inception date	30/09/2022	18/01/2023	07/10/2022	08/03/2023	02/03/2023	02/06/2023	28/07/2023
ISIN code	LU2485622000	LU2485622265	LU2485622422	LU2485622182	LU2485622695	LU2485622349	LU2627318632
Bloomberg Code	SICIAUM LX	SICIASD LX	SICIAHM LX	SICIAUC LX	SICIAHK LX	SICIASH LX	SICIZUC LX
Dividend per share	0.5453	0.4876	0.535	-	-	-	-
Last Dividend Date	01/08/2024	01/08/2024	01/08/2024	-	-	-	-
Bid to Bid returns							
1 month	1.87%	1.68%	1.72%	1.86%	1.72%	1.68%	1.93%
3 months	4.74%	4.21%	4.42%	4.73%	4.43%	4.22%	4.92%
6 months	6.35%	5.34%	5.97%	6.34%	5.96%	5.36%	6.73%
1 year	12.01%	9.81%	11.40%	11.98%	11.40%	9.82%	12.80%
3 years	-	-	-	-	-	-	-
5 years	-	-	-	-	-	-	-
Since Inception	12.07%	5.08%	11.39%	9.29%	8.87%	8.45%	9.99%
Offer to Bid returns *							
1 month	-2.98%	-3.16%	-3.13%	-2.99%	-3.13%	-3.16%	1.93%
3 months	-0.25%	-0.75%	-0.55%	-0.26%	-0.55%	-0.74%	4.92%
6 months	1.29%	0.33%	0.92%	1.28%	0.91%	0.34%	6.73%
1 year	6.68%	4.58%	6.10%	6.65%	6.09%	4.59%	12.80%
3 years	-	-	-	-	-	-	-
5 years	-	-	-	-	-	-	-
Since Inception	9.26%	1.96%	8.56%	5.75%	5.39%	4.29%	9.99%

Annualised returns for periods exceeding 1 year (365 days basis).

Returns are computed on the assumption that all dividends and distributions are reinvested, taking into account all charges which would have been payable upon such reinvestment.

* Offer to Bid returns include an assumed sales charge of 5%, which may or may not be charged to investors.

List of shareclass

NAME	AUM	CURRENCY	ISIN	BLOOMBERG	INCEPTION DATE	NAV	HGD / UNHGD	CATEGORY	Monthly Dividend	Dividend Yield Annual
SC Invest S	1.32 K	SGD	LU2840098789	SINCFSC LX	17/07/2024	98.64	Unhgd	Acc.	-	-
AHK	6.23 M	HKD	LU2485622695	SICIAHK LX	02/03/2023	113.27	Unhgd	Acc.	-	-
AS HGD	0.87 M	SGD	LU2485622349	SICIASH LX	02/06/2023	111.06	Hgd	Acc.	-	-
I1U	13.21 M	USD	LU2708335786	SICI1UC LX	21/05/2024	103.66	Unhgd	Acc.	-	-
SC Invest HK	7.94 K	HKD	LU2840099084	SINCIHK LX	17/07/2024	101.75	Unhgd	Acc.	-	-
ZU	172.03 M	USD	LU2627318632	SICIZUC LX	28/07/2023	111.03	Unhgd	Acc.	-	-
AU	21.25 M	USD	LU2485622182	SICIAUC LX	08/03/2023	113.65	Unhgd	Acc.	-	-
AHK MD	522.29 M	HKD	LU2485622422	SICIAHM LX	07/10/2022	109.2	Unhgd	Dist.	0.54	6.15%
SC Invest S MD	3.32 K	SGD	LU2840098862	SINCISC LX	17/07/2024	98.14	Unhgd	Dist.	0.50	6.25%
AA HGD MD	2.32 M	AUD	LU2627318475	SICAAHD LX	05/04/2024	101.85	Hgd	Dist.	0.50	6.16%
SC Invest HK MD	7.94 K	HKD	LU2840099241	SINCIHM LX	17/07/2024	101.25	Unhgd	Dist.	0.50	6.20%
AS HGD MD	235.35 M	SGD	LU2485622265	SICIASD LX	18/01/2023	98.37	Hgd	Dist.	0.49	6.22%
AG HGD MD	0.3 M	GBP	LU2627317311	SICAGHD LX	14/06/2024	102.73	Hgd	Dist.	0.50	6.11%
AE HGD MD	0.97 M	EUR	LU2627317667	SICAEHM LX	30/04/2024	103.24	Hgd	Dist.	0.50	6.08%
AU MD	212.66 M	USD	LU2485622000	SICIAUM LX	30/09/2022	111.49	Unhgd	Dist.	0.55	6.15%

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Investment adviser commentary

Market Review

August concluded on a positive month for the markets, with equities rebounding quickly from early month lows when investors were jittery over a slew of cooling labour data, alongside mixed mega cap earnings over the past week. Mounting geopolitical tensions in the Middle East likely exacerbated the down move.

Despite these initial setbacks, the US economy showed resilience as global equities and other risk assets extended their recovery amid fresh economic data which restored confidence in the market. Fed Chair Powell's speech at the Jackson Hole Symposium reinforced the likelihood of a rate cut in September. Rate cut hopes have lowered US bond yields and the US dollar. This resulted in the 10-year and 2-year government bond yields closing the month at 3.91% and 3.92%, respectively. Major indices posted gains for the month, which positively impacted portfolio performance.

While we expect a soft landing in the US economy, focus on the US election is increasing and the geopolitical situation remains fragile. Looking forward, uncertainty is likely to remain elevated.

Fund Performance

The Signature CIO Income fund posted positive returns in August. Dividend equities, which are interest rate sensitive, have outperformed global equities and the possibility of lower interest rates further supported the asset class. The regional diversification through high dividend equities was also a positive contributor to performance.

Within fixed income, US government bond yields declined following dovish statements from the Fed. This led to positive returns across the asset class due to rising expectations of upcoming rate cuts in both Europe and the US. Developed Market (DM) High Yield (HY) bonds continue to gain, maintaining their outperformance. DM Investment Grade (IG) Government bonds also saw solid price gains.

Similarly, DM IG corporate bonds have added to performance, supported by stable fundamentals and a favourable earnings outlook. Additionally, a weaker US dollar and declining yields further bolstered returns for emerging market bonds.

Fund Positioning

The expectation of lower interest rates is likely to benefit income assets, particularly dividend equities. This asset with a value and defensive style bias tends to perform well in the late stages of the economic cycle and the early phases of a monetary easing cycle. Consequently, we have incrementally increased our allocation to high-dividend equities in this trading cycle, funded by cash and bonds.

Within bonds, we continue to maintain a well-diversified allocation with a preference for Emerging Market (EM) USD government bonds. Given the anticipated weakness of the US dollar over the next 6-12 months, we see value in adding to our positions in EM local currency (LCY) bonds.

While the overall allocation to high-yielding credit remains largely unchanged, we have reallocated some exposure from US short-duration high-yield (HY) bonds to developed market (DM) HY bonds. Additionally, we have trimmed our allocation to subordinated financials (sub-financials).

As part of our strategy to increase portfolio duration, we have exited our position in floating rate notes. We also reduced holdings in DM IG corporate bonds, following the GIC's downgrade of this asset to an underweight position.

In our opportunistic basket, we continue to favour Indian rupee (INR) bonds due to their attractive yields, positive momentum from potential index inclusion and stable currency outlook. However, we have trimmed this position to lock in some profit gained since trade inception.

Signature CIO Income Fund - AU MD

Monthly Factsheet – August 2024

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Foundation Portfolio - Breakdown of Securities and Asset Classes (Source: Amundi)

	Portfolio	Instrument type (ETF / Fund)
Fixed Income	51.4%	-
DM HY Corporate Bonds	20.9%	-
BGF GLOBAL HIGH YIELD BOND I3 USD	9.0%	Fund
ISHARES HIGH YLD CORP BD ETF USD DIST	9.0%	ETF
ISHARES GLOBAL HY CORP BD ETF USD DIST	2.0%	ETF
ALLIANZ US SHORT DUR HI INC BD WT USD	0.9%	Fund
DM IG Corporate Bonds	9.0%	-
ISHARES US MORTG BACKED SECS ETF USD DIS	4.0%	ETF
PIMCO GIS INCOME INSTITUTIONAL USD INC	2.4%	Fund
JPM AGGREGATE BOND I DIST USD	2.1%	Fund
ISHARES GLOBAL CORP BOND ETF USD H ACC	0.5%	ETF
DM IG Government Bonds	6.6%	-
ISHARES GLOBAL GOVT BOND UCITS ETF USD H	4.3%	ETF
ISHARES TREASURY BD 7-10YR ETFUSD DIST	2.3%	ETF
EM USD Government Bonds	6.4%	-
ISHARES JP MORGAN EM BOND ETF USD DIST	3.5%	ETF
PRINCIPAL GI FIN UNCON EM FX INC I2 ACC	2.9%	Fund
Asia USD Bonds	5.0%	-
BGF ASIAN TIGER BOND I3 USD	2.7%	Fund
PIMCO GIS ASIA STRATINTSBD INS USD INC	1.2%	Fund
DWS INVEST ASIAN BONDS USD IC	1.2%	Fund
EM Local Ccy Government Bonds	3.5%	-
CAPITAL GROUP EM LOCAL DEBT LUX P	2.4%	Fund
ISHARES JPMORGAN EM LCL GOVT BD ETFDIST	1.1%	ETF
Equities	38.8%	-
Global High Dividend Equities	20.3%	-
JPM GLOBAL DIVIDEND I INC USD	8.0%	Fund
BGF SYSTEMATIC GLBL EQ HI INC I3 USD	6.2%	Fund
VANGUARD FTSE ALLWLD HIDIVYLD ETF DIS	6.1%	ETF
US High Dividend Equities	6.0%	-
ISHARES MSCI USA DIV IQ	6.0%	ETF
Asia High Dividend Equities	4.8%	-
ISHARES ASIA PACIFIC DIV ETF USD DIST	4.8%	ETF
Europe High Dividend Equities	3.7%	-
AMUNDI MSCI EUROPE HGH DVDND FACTOR UCIT	3.7%	ETF
REITs	2.0%	-
ISHARES US PROPTY YLD (GB)	2.0%	ETF
Global Infrastructure	2.0%	-
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	2.0%	ETF
Hybrids	5.1%	-
Covered Call Strategy	3.0%	-
GLOBAL X NASDAQ 100 COVERED CALL ETF DIS	3.0%	ETF
Sub Financials	2.0%	-
ALGEBRIS FINANCIAL CREDIT ID USD INC	2.0%	Fund
Money Market / Cash	1.7%	-
Money Market / Cash	1.7%	-
BNP PARIBAS INSTICASH USD	1.5%	Fund
Cash	0.2%	-

Opportunistic Portfolio - Breakdown of Securities and Asset Classes (Source: Amundi)

	Portfolio	Instrument type (ETF / Fund)
Fixed Income	3.1%	-
EM Local Ccy Government Bonds	3.1%	-
ABRDNI-INDIAN BOND I ACC USD	0.0%	Fund
XTRACKERS INDIA GOVT BD ETF 1C USD ACC	3.0%	ETF

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Dividend information

Monthly dividends will be distributed on the last Business Day of each month. Dividend may be distributed out of interest income and / or capital gains and (in the event that interest income and / or capital gains are insufficient) out of capital attributable to the relevant share class / class. Investors should note that the declaration and / or payment of dividend (whether out of interest income, capital gains and / or capital) may have the effect of lowering the net asset value of the relevant share class / class. Past payout yields and payments do not represent future payout yields and payments.

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It is the responsibility of investors to read the legal documents in force in particular the current Singapore Prospectus of the Fund. Subscriptions in the Fund will only be accepted on the basis of their latest prospectus available in English and/or the Product Highlights Sheet. A summary of information about investors' rights and collective redress mechanisms can be found in English on the regulatory page at <https://about.amundi.com/Metanav-Footer/Footer/Quick-Links/Legal-documentation>.

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Capacity

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The Fund may invest extensively in financial derivatives instruments or emerging markets and may have leveraged exposure, which may lead to higher risk of capital loss. Please ensure that you are comfortable with the risks involved before making an investment.

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Your independent investment decision



Signature CIO Income Fund - AU MD

Monthly Factsheet – August 2024

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Important and Legal Information

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