

US	Europe	Japan	APEJ
<p>US stock markets closed lower at the end of the week. Apple shares fell by 6% to US\$178.18 following reports that China, one of the firm's biggest markets, had banned government employees from using iPhones. Boeing shares fell by 6.64% to US\$211.27 after the aircraft maker reported a manufacturing defect which could significantly cut deliveries of its 737 MAX passenger jet.</p>	<p>European stock markets closed mixed at the end of the week. In Switzerland, Compagnie Financiere Richemont shares fell by 7.07% to CHF117.0, after its Chairman mentioned that "inflation is starting to dent demand across the region". Novo Nordisk shares rose by 3.96% to DKK1355.20 after the Danish drugmaker successfully launched its weight-loss injection Wegovy in Britain</p>	<p>Japanese stock markets closed mixed at the end of the week. Mitsubishi Heavy Industries shares rose by 8.05% to ¥9,058 after it was reported that the Japanese and British governments have signed a memorandum of cooperation in the field of High Temperature Gas-cooled Reactors. Mitsubishi UFJ Financial Group shares rose by 1.59% to ¥1,212 amid expectations of higher domestic and foreign interest rates to improve the firm's profit margins.</p>	<p>APEJ stock markets closed mixed at the end of the week. In Taiwan, Largan Precision, Apple's suppliers for camera lens, dropped more than 4% to NT\$1985.0 amid expectations of lower demand from Apple due to China's ban on the use of iPhones among government employees. In Hong Kong, Meituan shares fell by 5.52% to HK\$125.0 amid economic data signalling weak domestic consumption.</p>

## Key Economic Indicators

### United States

- Crude Oil Inventories fell by 6.3 million barrels in the week ended 1 Sep
- Unemployment Claims fell to 216,000 in the week ended 1 Sep, down from 229,000 in the previous week.
- ISM Services PMI rose to 54.5 in August, up from 52.7 in July
- Factory Orders fell by 2.1% mom in July, down from 2.3% in June

### Eurozone/UK

- Eurozone's Final Services PMI fell to 47.9 in August, down from 48.3 in July
- Eurozone's Retail Sales fell by 0.2% mom in July, down from 0.2% in June.
- Eurozone's PMI fell by 0.5% mom in July, down from -0.4% in June
- UK's Final Services PMI rose to 49.5 in August, up from 48.7 in July
- Germany's Industrial Production fell by 0.8% mom in July, up from -1.4% in June
- Germany's CPI rose by 0.3% mom in August, unchanged from July

### Japan

- GDP rose by 1.2% qoq in Q2, down from 1.5% in Q1
- Household Spending fell by 5% yoy in July, down from -4.2% in June

### Asia Pacific ex Japan (APEJ)

- China's Caixin General Manufacturing PMI rose to 51.0 in August, up from 49.2 in July
- China's Caixin General Service PMI fell to 51.8 in August, down from 51.9 in July
- Singapore's Retail Sales rose by 1.1% yoy in July, up from 1% in June
- Taiwan's CPI rose by 2.52% yoy in August, up from 1.88% in July
- Taiwan's PPI fell by 0.06% yoy in August, up from -3.13% in July

Indices	Week closing		Weekly change		Monthly change	
	08.09.23	01.09.23	Absolute	%	Absolute	%
<b>US</b>						
DJIA	34,576.59	34,837.71	-261.12	-0.75%	-704.81	-2.00%
S&P 500	4,457.49	4,515.77	-58.28	-1.29%	-6.56	-0.15%
NASDAQ	13,761.53	14,031.81	-270.28	-1.93%	116.68	0.86%
<b>Europe</b>						
FTSE 100	7,478.19	7,464.54	13.65	0.18%	-45.97	-0.61%
EURO STOXX 50	4,237.19	4,282.64	-45.45	-1.06%	-84.14	-1.95%
DAX	15,740.30	15,840.34	-100.04	-0.63%	-91.87	-0.58%
CAC 40	7,240.77	7,296.77	-56.00	-0.77%	-99.42	-1.35%
FTSE MIB	28,233.20	28,650.49	-417.29	-1.46%	-41.54	-0.15%
<b>Japan</b>						
TOPIX	2,359.02	2,349.75	9.27	0.39%	78.13	3.43%
NIKKEI 225	32,606.84	32,710.62	-103.78	-0.32%	546.93	1.71%
<b>APEJ</b>						
Shanghai Com	3,116.72	3,133.25	-16.53	-0.53%	-72.53	-2.27%
HANG SENG	18,202.07	18,382.06	-179.99	-0.98%	-873.12	-4.58%
HSCEI	6,314.67	6,332.42	-17.75	-0.28%	-225.96	-3.45%
TAIEX	16,576.02	16,644.94	-68.92	-0.41%	-25.23	-0.15%
KOSPI	2,547.68	2,563.71	-16.03	-0.63%	-43.58	-1.68%
STI	3,207.75	3,233.30	-25.55	-0.79%	-86.53	-2.63%
FTSEKLCI	1,454.95	1,463.43	-8.48	-0.58%	-2.21	-0.15%
SENSEX	66,598.91	65,387.16	1,211.75	1.85%	1,276.26	1.95%
All Ordinaries	7,358.10	7,489.90	-131.80	-1.76%	-196.10	-2.60%
<b>Commodities</b>						
Brent crude oil	90.45	88.91	1.90	2.15%	3.64	4.19%
WTI crude oil	87.23	86.02	1.68	1.96%	4.04	4.86%
Gold	1,942.40	1,966.00	-24.70	-1.26%	-4.20	-0.22%
<b>Bonds</b>						
US 10Y Treasury Yield	4.27%	4.19%	0.08%	2.03%	0.12%	2.82%

Source: WSJ, Bloomberg

USD exchange rates	08.09.23	SGD exchange rates	08.09.23
GBPUSD	1.248	GBPSGD	1.703
EURUSD	1.071	EURSGD	1.462
AUDUSD	0.638	AUDSGD	0.871
USDSGD	1.365	SGDJPY	107.97
USDJPY	147.38	SGDMYR	3.42
USDMYR	4.675	SGDHKD	5.743
USDHKD	7.839	SGDTHB	26.078
USDTHB	35.599	SGDCNY	5.37
USDCNY	7.324		

Source: Oanda

Recommended Funds	Currency	Bid Price	Performance	
		070923	Weekly	Monthly
FTGF ClearBridge Value A Acc SGD	S\$	1.4300	0.70%	-1.38%
Fidelity America A- (SGD)	S\$	2.5600	0.00%	-1.54%
Janus Henderson Horizon Global Technology Leaders A2 SGD	S\$	149.9800	0.15%	0.65%
Fidelity European Growth A EUR	€	16.9400	-0.65%	-0.59%
Schroder ISF European Value A Acc EUR	€	79.5100	-1.44%	-1.41%
Eastspring Investments - Japan Dynamic AS SGD-H	S\$	28.9400	2.92%	6.28%
Fidelity Asian Special Situations A-USD	US\$	47.6900	-1.45%	-4.16%
Fidelity Asean A-SGD	S\$	1.7800	-0.56%	-1.66%
Fidelity China Focus A-SGD	S\$	1.7800	0.56%	-3.78%
FSSA Regional China A Acc SGD	S\$	4.1000	0.00%	-4.21%
Blackrock China Fund A2 SGD-H	S\$	12.6100	-1.79%	-6.66%
Pimco Total Return Bond SGD-hedged	S\$	36.1200	-0.61%	-0.63%
Pimco Income Fund SGD-Hedged	S\$	8.5000	-0.47%	-0.93%
Franklin Templeton Western Asset Global Bond Trust A Acc SGD	S\$	1.3300	-0.75%	-0.75%
Schroder ISF Glb Co Bnd SGD hedged	S\$	10.1900	-0.68%	-1.26%
AB FCP I Global High Yield AT SGD-H <sup>1</sup>	S\$	9.3600	-0.74%	-0.53%
Schroder ISF Global High Yield A Dis SGD-H <sup>2</sup>	S\$	36.4800	-0.63%	-0.25%
Aviva Inv Global High Yield SGD hedged <sup>3</sup>	S\$	7.6600	-0.65%	-0.39%
Fidelity Asian High Yield AMDIST SGD hedged <sup>4</sup>	S\$	0.4500	0.00%	-4.26%
Eastspring Investments - Asian High Yield Bond ASDM SGD-H <sup>5</sup>	S\$	3.6700	-0.08%	-3.50%
Eastspring Investments Funds - Monthly Income Plan M SGD <sup>6</sup>	S\$	0.5700	0.18%	-1.55%
Eastspring Investments Unit Trusts - Singapore Select Bond AD SGD	S\$	0.9500	-0.11%	-1.15%
Janus Henderson Horizon Asian Dividend Income A3 SGD	S\$	9.0100	0.22%	-0.99%

<sup>1</sup> The fund paid a dividend of SGD 0.0487 per unit on 07 Sep 23. Ex-date: 31 Aug 23

<sup>2</sup> The fund is expected to pay a dividend in mid September. Ex-date: 31 Aug 23

<sup>3</sup> The fund paid a dividend of SGD 0.035174 per unit on 08 Sep 23. Ex-date: 1 Sep 23

<sup>4</sup> The fund paid a dividend of SGD 0.0021 per unit on 08 Sep 23. Ex-date: 1 Sep 23

<sup>5</sup> The fund paid a dividend of SGD 0.024643529 per unit on 08 Sep 23. Ex-date: 1 Sep 23

<sup>6</sup> The fund is expected to pay a dividend in mid September. Ex-date: 01 Sep 23

# FPA Global Weekly Market Summary

11 Sep 2023

FPA Financial

Fund prices are for Thursday

070923

Currency    070923    310823    Weekly Chg    Mthly Chg  
 070923 v 310823    070923 v 100823

**EQUITIES**

**(I) USA**

	Currency	070923	310823	Weekly Chg 070923 v 310823	Mthly Chg 070923 v 100823
Fidelity America A- (SGD)	S\$	2.56	2.56	0.00%	-1.54%
Fidelity America SR-ACC-SGD	S\$	2.60	2.60	0.00%	-1.52%
PineBridge US Large Cap Research Enhanced A5CP SGD	S\$	25.37	25.44	-0.28%	1.04%
FTGF ClearBridge Value A Acc SGD	S\$	1.43	1.42	0.70%	-1.38%

**(II) Europe**

Allianz Europe Equity Growth	S\$	25.05	25.30	-0.99%	-4.35%
Fidelity European Growth A EUR	€	16.94	17.05	-0.65%	-0.59%
Fidelity European Growth SR-ACC-EUR	€	18.74	18.86	-0.64%	-0.58%
Fidelity European Growth SR-ACC-SGD	S\$	1.58	1.60	-1.25%	-2.47%
HGIF Eur Eq-P	S\$	61.51	62.66	-1.84%	-2.01%
Janus Henderson Horizon Pan European Equity A2 EUR	€	34.26	34.63	-1.07%	-1.72%
Janus Henderson Horizon Pan European Absolute Return A2 EUR	€	17.20	17.27	-0.41%	-0.69%
Eastspring Inv UT Pan European	S\$	1.78	1.83	-2.73%	-1.66%
Fidelity Germany	€	60.17	60.66	-0.81%	-0.81%
Fidelity Italy	€	50.18	51.97	-3.44%	-3.48%
Fidelity Iberia	€	80.15	81.40	-1.54%	-1.27%
Schroder ISF European Value A Acc EUR	€	79.51	80.67	-1.44%	-1.41%

**(III) Japan**

Nikko AM Shenton Japan Fund	S\$	1.61	1.55	3.87%	4.55%
Fidelity Sustainable Japan Equity A-SGD	S\$	0.83	0.82	1.22%	1.22%
Lion Global Japan Fund	S\$	1.46	1.41	3.55%	2.82%
Lion Global Japan Growth Fund	S\$	1.33	1.28	3.91%	2.31%
Schroder ISF Jap Eq A Acc	US\$	9.92	9.80	1.22%	0.81%
Eastspring Investments - Japan Dynamic AS SGD-H	S\$	28.94	28.12	2.92%	6.28%
United Japan Growth Fund	S\$	1.75	1.70	2.94%	1.74%

# FPA Global Weekly Market Summary

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(IV) Asian Mkt ex Japan	Currency	070923	310823	Weekly Chg 070923 v 310823	Mthly Chg 070923 v 100823
Aberdeen Pacific Equity	S\$	6.09	6.10	-0.16%	-1.77%
Nikko AM Shenton Asia Pacific Fund	S\$	1.44	1.44	0.00%	-2.70%
Fidelity Asian Special Situations A-USD	US\$	47.69	48.39	-1.45%	-4.16%
Fidelity Asian Special Situations SR-ACC-SGD	S\$	1.97	1.98	-0.51%	-2.96%
Fidelity Sustainable Asia Equity A-SGD	S\$	2.17	2.18	-0.46%	-2.69%
Fidelity Asean A-SGD	S\$	1.78	1.79	-0.56%	-1.66%
FSSA Asian Growth A Acc SGD	S\$	3.09	3.06	0.98%	-1.90%
FTIF-Templeton Asian Growth	S\$	8.50	8.52	-0.23%	-2.75%
Lion Global Asia Pacific	S\$	2.63	2.64	-0.38%	-2.23%
Schroder Asian Growth Fund	S\$	3.13	3.13	0.00%	-2.80%
United Asian Growth Opportunity	S\$	2.48	2.47	0.40%	-0.40%
United Asia Fund	S\$	2.52	2.50	0.80%	-1.56%

(V) China / Greater China	Currency	070923	310823	Weekly Chg 070923 v 310823	Mthly Chg 070923 v 100823
Aberdeen China Opportunities	S\$	2.97	2.97	0.00%	-5.11%
Blackrock China Fund A2 SGD-H	S\$	12.61	12.84	-1.79%	-6.66%
DWS China Equity A SGD	S\$	3.02	2.99	1.00%	-4.73%
Eastspring China Equity AS SGD	S\$	7.74	7.82	-1.02%	-5.95%
Fidelity China Focus A-SGD	S\$	1.78	1.77	0.56%	-3.78%
Fidelity China Focus SR-ACC-SGD	S\$	2.03	2.03	0.00%	-4.25%
FSSA Regional China A Acc SGD	S\$	4.10	4.10	0.00%	-4.21%
HGIF Chinese Equity-A	S\$	114.69	115.41	-0.62%	-4.01%
Janus Henderson Horizon China Opportunities A2 SGD	S\$	20.31	20.39	-0.39%	-3.88%
Nikko AM All China Equity A SGD	S\$	0.94	0.93	1.08%	-5.05%
United Greater China Fund	S\$	3.70	3.69	0.27%	-3.14%

(VI) India	Currency	070923	310823	Weekly Chg 070923 v 310823	Mthly Chg 070923 v 100823
Aberdeen India Opportunities	S\$	4.56	4.48	1.79%	1.79%
DWS India Equity A SGD	S\$	3.21	3.13	2.56%	2.23%
FSSA Regional India A Acc SGD	S\$	11.66	11.34	2.82%	3.19%
HGIF Indian Eq-A	S\$	342.26	332.68	2.88%	2.32%
Lion Global India Fund	S\$	2.16	2.10	2.86%	3.85%
PineBridge India Equity A5 SGD	S\$	38.85	37.64	3.21%	2.56%

(VII) Indonesia	Currency	070923	310823	Weekly Chg 070923 v 310823	Mthly Chg 070923 v 100823
Aberdeen Indonesia Equity	S\$	5.22	5.27	-0.95%	-0.95%
Fidelity Indonesia Equity	US\$	26.51	26.81	-1.12%	-2.00%

## FPA Global Weekly Market Summary

11 Sep 2023

	Currency	070923	310823	Weekly Chg 070923 v 310823	Mthly Chg 070923 v 100823
<b>(VIII) Malaysia</b>					
Aberdeen Malaysia Equity	S\$	4.66	4.63	0.65%	0.87%
Lion Global Malaysia	S\$	1.76	1.75	0.57%	0.00%
<b>(IX) Singapore</b>					
Aberdeen Singapore Equity	S\$	6.39	6.37	0.31%	-2.44%
Nikko AM Shenton Thrift Fund	S\$	2.76	2.76	0.00%	-0.72%
Schroder Singapore Trust A Dis SGD	S\$	1.44	1.44	0.00%	-2.04%
United Singapore Growth Fund	S\$	3.71	3.71	0.00%	-2.37%
<b>(X) Korea</b>					
Lion Global Korea	S\$	1.19	1.19	0.00%	-1.65%
<b>(XI) Taiwan</b>					
Lion Global Taiwan	S\$	1.16	1.15	0.87%	-0.85%
<b>(XII) Thailand</b>					
Aberdeen Thailand	S\$	9.18	9.36	-1.92%	2.57%
Fidelity Thailand	US\$	42.97	44.10	-2.56%	-1.17%
Lion Global Thailand	S\$	3.59	3.67	-2.18%	4.97%
<b>(XIII) Vietnam</b>					
Lion Global Vietnam	S\$	0.98	0.95	3.16%	1.03%
<b>(XIV) Emerging Markets</b>					
Aberdeen Glb Em Mkts	S\$	2.08	2.09	-0.48%	-1.89%
Fidelity Emer Mkt A-SGD	S\$	1.37	1.38	-0.72%	-2.84%
JPM Emerging Markets Equity A (dist) USD	US\$	37.05	37.47	-1.12%	-4.24%
HGIF Glb Emg Mkts Eq-AD SGD	S\$	20.91	21.00	-0.43%	-2.47%
Schroder Emerging Markets Fund	S\$	1.76	1.78	-1.12%	-2.22%
Schroder Glb Emerging Market Opps Fund	S\$	1.17	1.19	-1.68%	-3.31%

## FPA Global Weekly Market Summary

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(XV) Technology	Currency	070923	310823	Weekly Chg	Mthly Chg
				070923 v 310823	070923 v 100823
Aberdeen Global Technology	S\$	1.62	1.63	-0.61%	0.00%
AB Glb Thematic Research-A	S\$	50.80	50.89	-0.18%	-0.88%
FSSA Asia Opportunities Fund	S\$	1.31	1.31	0.00%	-1.50%
Janus Henderson Horizon Global Technology Leaders A2 SGD	S\$	149.98	149.75	0.15%	0.65%
Eastspring Inv UT Global Tech	S\$	2.50	2.50	0.00%	1.21%
United Global Technology Fund	S\$	2.63	2.64	-0.38%	0.00%

## (XVI) Life Sciences / Health Care

AB International Health Care A	S\$	725.32	724.39	0.13%	0.53%
Fidelity Glb Healthcare	€	64.45	64.45	0.00%	0.83%
UOB United Global Healthcare Fund	S\$	6.26	6.28	-0.32%	0.32%

## (XVII) Global Climate Change

Schroder ISF Gb Climate Ch Eq A Acc SGD	S\$	20.17	20.42	-1.22%	-2.51%
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## (XVIII) Financials

Fidelity Glb Financial Services	€	47.64	47.64	0.00%	-0.36%
United Global Financials	S\$	2.58	2.58	0.00%	-1.53%

## (XIX) Commodities

Schroder AS Commodity Fd SGD A Acc	S\$	5.55	5.55	0.00%	1.09%
United Gold & General Fund	S\$	1.60	1.65	-3.03%	-1.84%

## (XX) Real Estate

Nikko AM Shenton Global Property Securities SGD <sup>1</sup>	S\$	0.61	0.61	0.00%	0.00%
First Sentier Global Property Securities A DIS SGD	S\$	0.73	0.73	0.00%	-1.35%
Janus Henderson Horizon Asia-Pacific Property Income A3 SGD	S\$	16.47	16.25	1.35%	1.17%

<sup>1</sup> The fund is expected to pay a dividend in mid September. Ex-date: 04 Sep 23

# FPA Global Weekly Market Summary

11 Sep 2023

## FIXED INCOME

### (I) Global

	Currency	070923	310823	Weekly Chg 070923 v 310823	Mthly Chg 070923 v 100823
Nikko AM Global Green Bond Fd	S\$	0.57	0.58	-1.72%	-1.72%
Nikko AM Shenton Income Fund SGD <sup>1</sup>	S\$	1.05	1.06	-0.94%	-0.94%
Nikko AM Shenton ShortTerm Bond SGD	S\$	1.62	1.62	0.00%	0.00%
FTIF - Templeton Global Bond A (Mdis) SGD-H1	S\$	6.79	6.92	-1.88%	-3.00%
Franklin Templeton Western Asset Global Bond Trust A Acc SGD	S\$	1.33	1.34	-0.75%	-0.75%
LionGlobal Short Duration Bond Fund	S\$	1.51	1.51	0.00%	0.00%
Schroder ISF Glb Co Bnd A Acc USD	US\$	11.55	11.63	-0.69%	-1.11%
Schroder ISF Glb Co Bnd SGD hedged	S\$	10.19	10.26	-0.68%	-1.26%

<sup>1</sup> The fund is expected to pay a dividend in mid September. Ex-date: 04 Sep 23

### (II) Regional

Pimco Total Return Bond SGD-hedged	S\$	36.12	36.34	-0.61%	-0.63%
Pimco Income Fund SGD-Hedged	S\$	8.50	8.54	-0.47%	-0.93%
Nikko AM Shenton Asia Bond CI A SGD	S\$	0.66	0.66	0.00%	-1.49%
iFAST-DWS Lion Bond A SGD	S\$	1.85	1.85	0.00%	0.00%
Lion Global SGD Money Market	S\$	1.39	1.39	0.00%	0.72%
PIMCO Emerg Mkt Bd Bd CI E SGD Hedged	S\$	56.43	56.92	-0.86%	-1.43%
Eastspring Investments Unit Trusts - Singapore Select Bond AD SGD	S\$	0.95	0.95	-0.11%	-1.15%
Schroder Asian Investment Grade Credit Class A	S\$	0.72	0.72	0.00%	-1.37%
Schroder ISF EM Debt Ab Return SGD hedged	S\$	4.83	4.93	-2.03%	-2.23%

### (III) High Yield

Allianz US High Yield CI AM DIS H2-SGD	S\$	5.43	5.46	-0.55%	-1.09%
AB FCP I Global High Yield AT SGD-H <sup>1</sup>	S\$	9.36	9.43	-0.74%	-0.53%
Aviva Inv Global High Yield SGD hedged <sup>2</sup>	S\$	7.66	7.71	-0.65%	-0.39%
Eastspring Investments - Asian High Yield Bond ASDM SGD-H <sup>3</sup>	S\$	3.67	3.67	-0.08%	-3.50%
Fidelity US High Yield AMDIST <sup>4</sup>	S\$	0.82	0.82	0.00%	0.00%
Fidelity EUR High Yield AMDIST <sup>5</sup>	S\$	0.65	0.65	0.00%	-1.52%
Fidelity Asian High Yield AMDIST SGD hedged <sup>6</sup>	S\$	0.45	0.45	0.00%	-4.26%
Legg Mason Glb High Yield SGD hedged <sup>7</sup>	S\$	0.58	0.59	-1.69%	-1.69%
PIMCO US High Yield Bond	US\$	32.56	32.68	-0.37%	-0.25%
Schroder ISF Global High Yield A Dis SGD-H <sup>8</sup>	S\$	36.48	36.71	-0.63%	-0.25%

<sup>1</sup> The fund paid a dividend of SGD 0.0487 per unit on 07 Sep 23. Ex-date: 31 Aug 23

<sup>2</sup> The fund paid a dividend of SGD 0.035174 per unit on 08 Sep 23. Ex-date: 1 Sep 23

<sup>3</sup> The fund paid a dividend of SGD 0.024643529 per unit on 08 Sep 23. Ex-date: 1 Sep 23

<sup>4</sup> The fund paid a dividend of SGD 0.004 per unit on 08 Sep 23. Ex-date: 1 Sep 23

<sup>5</sup> The fund paid a dividend of SGD 0.0028 per unit on 08 Sep 23. Ex-date: 1 Sep 23

<sup>6</sup> The fund paid a dividend of SGD 0.0021 per unit on 08 Sep 23. Ex-date: 1 Sep 23

<sup>7</sup> The fund paid a dividend of SGD 0.004457653 per unit on 06 Sep 23. Ex-date: 1 Sep 23

<sup>8</sup> The fund is expected to pay a dividend in mid September. Ex-date: 31 Aug 23

## HIGH PAYOUT

Allianz Glb High Payout SGD	S\$	0.53	0.53	0.00%	0.00%
DWS Invest Top Dividend LDQ SGD	S\$	14.45	14.56	-0.76%	-1.50%
First Sentier Bridge A DIS SGD	S\$	1.46	1.49	-2.01%	-4.58%
FSSA Dividend Advantage A QDIS SGD	S\$	1.72	1.71	0.58%	-2.82%
Janus Henderson Horizon Asian Dividend Income A3 SGD	S\$	9.01	8.99	0.22%	-0.99%
Schroder Asian Income SGD <sup>1</sup>	S\$	0.82	0.82	0.00%	-1.20%
Eastspring Investments MIP A	S\$	0.60	0.60	0.00%	0.00%
Eastspring Investments Funds - Monthly Income Plan M SGD <sup>2</sup>	S\$	0.57	0.57	0.18%	-1.55%

<sup>1</sup> The fund is expected to pay a dividend in mid September. Ex-date: 04 Sep 23

<sup>2</sup> The fund is expected to pay a dividend in mid September. Ex-date: 01 Sep 23

FPA Financial latest list of recommended funds are highlighted in blue.



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