

US	Europe	Japan	APEJ
US stock markets closed mixed at the end of the week. Tesla shares fell by 3.52% US\$242.65 after its CFO has stepped down, raising questions about succession planning for CEO Elon Musk. Walt Disney shares rose by 2.82% to US\$89.02 after it announced that it will hike its streaming prices and that it was on track to cut costs by more than US\$5.5 billion	European stock markets closed mixed at the end of the week. In Germany, Siemens shares fell by 6.43% to €137.42 after the company reported that its Q3 revenue missed expectations by 2% and its EBITDA fell short by 5%. Allianz share price rose by 4.42% to €223.25 after its operating profit increased by 14.9% to €7.5 billion in H1, largely driven by its life/health and P&C business segments	Japanese stock markets rose during the week. Honda Motor share price rose by 6.02% to ¥4,670 after it reported a 78% jump in quarterly profit for its fiscal Q1. Isetan Mitsukoshi Holdings shares rose by 15.74% amid expectations for more Chinese visitors, after China recently lifted its pandemic-era restrictions on group tours for more countries, including Japan.	APEJ stock markets closed mixed at the end of the week. Alibaba shares rose by 0.95% to HK\$95.30 after it reported that its revenue grew at 14% yoy in its fiscal Q1. In Singapore, Sembcorp Industries shares rose by 5.91% to S\$5.91 after its H1 net profit rose by 56% yoy to S\$608 million and amid an announcement that it will be added to the MSCI Singapore Index from Sep 1 onwards.

## Key Economic Indicators

### United States

- Crude Oil Inventories rose by 5.9 million barrels in the week ended 4 Aug
- Unemployment Claims rose to 248,000 in the week ended 28 July, up from 227,000 in the previous week.
- CPI rose by 3.2% yoy in July, up from 3.0% yoy in June.
- PPI rose by 0.3% mom in July, up from 0.0% in June
- Prelim UoM Consumer Sentiment Index fell to 71.2 in Aug, down from 71.6 in July

### Eurozone/UK

- Germany's Industrial Production fell by 1.5% mom in June, down from -0.1% in May
- Germany's CPI rose by 0.3% mom in July, unchanged from June
- UK's GDP rose by 0.2% qoq in Q2, up from 0.1% in Q1
- UK's Industrial Production rose by 1.8% mom in June, up from -0.6% in May
- France's CPI rose by 0.1% mom in July, up from 0.0% in June

### Japan

- Housing Spending fell by 4.2% yoy in June, down from -4.0% in May
- PPI rose by 3.6% yoy in July, down from 4.3% in June

### Asia Pacific ex Japan (APEJ)

- Taiwan's CPI rose by 1.88% yoy in July, up from 1.75% in June
- Taiwan's PPI fell by 3.19% yoy in July, down from 4.82% in June
- China's PPI fell by 4.4% yoy in July, down from 5.4% in June
- China's CPI fell by 0.3% yoy in July, down from 0.0% in June
- Singapore's GDP rose by 0.5% yoy in Q2, up from 0.4% in Q1
- Hong Kong's GDP rose by 1.5% yoy in Q2, down from 2.9% in Q1

Indices	Week closing		Weekly change		Monthly change	
	11.08.23	04.08.23	Absolute	%	Absolute	%
<b>US</b>						
DJIA	35,281.40	35,065.62	215.78	0.62%	772.37	2.24%
S&P 500	4,464.05	4,478.03	-13.98	-0.31%	-41.37	-0.92%
NASDAQ	13,644.85	13,909.24	-264.39	-1.90%	-468.85	-3.32%
<b>Europe</b>						
FTSE 100	7,524.16	7,564.37	-40.21	-0.53%	89.59	1.21%
EURO STOXX 50	4,321.33	4,332.91	-11.58	-0.27%	-78.78	-1.79%
DAX	15,832.17	15,951.86	-119.69	-0.75%	-272.90	-1.69%
CAC 40	7,340.19	7,315.07	25.12	0.34%	-34.35	-0.47%
FTSE MIB	28,274.74	28,586.37	-311.63	-1.09%	-388.56	-1.36%
<b>Japan</b>						
TOPIX	2,303.51	2,274.63	28.88	1.27%	64.41	2.88%
NIKKEI 225	32,473.65	32,192.75	280.90	0.87%	82.39	0.25%
<b>APEJ</b>						
Shanghai Com	3,189.25	3,288.08	-98.83	-3.01%	-48.45	-1.50%
HANG SENG	19,075.19	19,539.46	-464.27	-2.38%	-338.59	-1.74%
HSCEI	6,540.63	6,732.58	-191.95	-2.85%	-18.25	-0.28%
TAIEX	16,601.25	16,843.68	-242.43	-1.44%	-682.46	-3.95%
KOSPI	2,591.26	2,602.80	-11.54	-0.44%	-37.04	-1.41%
STI	3,294.28	3,292.39	1.89	0.06%	45.65	1.41%
FTSEKLCI	1,457.16	1,445.21	11.95	0.83%	45.07	3.19%
SENSEX	65,322.65	65,721.25	-398.60	-0.61%	-738.25	-1.12%
All Ordinaries	7,554.20	7,535.90	18.30	0.24%	37.10	0.49%
<b>Commodities</b>						
Brent crude oil	86.59	85.78	0.35	0.41%	6.72	8.41%
WTI crude oil	83.08	82.82	0.26	0.31%	7.66	10.16%
Gold	1,945.85	1,978.20	-30.25	-1.53%	-18.55	-0.94%
<b>Bonds</b>						
US 10Y Treasury Yield	4.15%	4.05%	0.11%	2.67%	0.32%	8.40%

Source: WSJ, Bloomberg

USD exchange rates	11.08.23	SGD exchange rates	11.08.23
GBPUSD	1.272	GBPSGD	1.272
EURUSD	1.100	EURSGD	1.481
AUDUSD	0.654	AUDSGD	0.882
USDSGD	1.347	SGDJPY	107.01
USDJPY	144.17	SGDMYR	3.39
USDMYR	4.570	SGDHKD	5.803
USDHKD	7.818	SGDTHB	26.032
USDTHB	35.072	SGDCNY	5.347
USDCNY	7.205		

Source: Oanda

Recommended Funds	Currency	Bid Price	Performance	
		100823	Weekly	Monthly
FTGF ClearBridge Value A Acc SGD	S\$	1.4500	0.69%	2.84%
Fidelity America A- (SGD)	S\$	2.6000	0.39%	3.59%
Janus Henderson Horizon Global Technology Leaders A2 SGD	S\$	149.0100	0.07%	-0.07%
Fidelity European Growth A EUR <sup>1</sup>	€	17.0400	1.67%	-0.99%
Schroder ISF European Value A Acc EUR	€	80.6500	-0.09%	0.39%
Eastspring Investments - Japan Dynamic AS SGD-H	S\$	27.2300	0.81%	2.37%
Fidelity Asian Special Situations A-USD	US\$	49.7600	-0.80%	-2.09%
Fidelity Asean A-SGD <sup>2</sup>	S\$	1.8100	0.00%	0.00%
Fidelity China Focus A-SGD <sup>3</sup>	S\$	1.8500	-1.60%	-0.54%
FSSA Regional China A Acc SGD	S\$	4.2800	-1.83%	-1.38%
Blackrock China Fund A2 SGD-H	S\$	13.5100	-0.22%	-0.81%
Pimco Total Return Bond SGD-hedged	S\$	36.3500	0.47%	-1.60%
Pimco Income Fund SGD-Hedged	S\$	8.5800	0.35%	-1.27%
Franklin Templeton Western Asset Global Bond Trust A Acc SGD	S\$	1.3400	0.75%	-0.74%
Schroder ISF Glb Co Bnd SGD hedged	S\$	10.3200	0.78%	0.00%
AB FCP I Global High Yield AT SGD-H	S\$	9.4100	-0.42%	1.51%
Schroder ISF Global High Yield A Dis SGD-H <sup>4</sup>	S\$	36.5700	-0.49%	0.94%
Aviva Inv Global High Yield SGD hedged <sup>5</sup>	S\$	7.6900	-0.39%	0.65%
Fidelity Asian High Yield AMDIST SGD hedged <sup>6</sup>	S\$	0.4700	0.00%	0.00%
Eastspring Investments - Asian High Yield Bond ASDM SGD-H <sup>7</sup>	S\$	3.8000	0.53%	-1.55%
Eastspring Investments Funds - Monthly Income Plan M SGD <sup>8</sup>	S\$	0.5800	0.00%	0.00%
Eastspring Investments Unit Trusts - Singapore Select Bond AD SGD	S\$	0.9600	0.00%	0.00%
Janus Henderson Horizon Asian Dividend Income A3 SGD	S\$	9.1000	-0.55%	0.33%

<sup>1</sup> The fund last paid a dividend of EUR 0.2145 per unit on 8 Aug 23. Ex-date: 1 Aug 23

<sup>2</sup> The fund last paid a dividend of SGD 0.0266 per unit on 8 Aug 23. Ex-date: 1 Aug 23

<sup>3</sup> The fund last paid a dividend of SGD 0.0374 per unit on 8 Aug 23. Ex-date: 1 Aug 23

<sup>4</sup> The fund last paid a dividend of SGD 0.160787SGD per unit on 8 Aug 23. Ex-date: 27 Jul 23

<sup>5</sup> The fund last paid a dividend of SGD 0.035174 per unit on 8 Aug 23. Ex-date: 1 Aug 23

<sup>6</sup> The fund last paid a dividend of SGD 0.0023 per unit on 8 Aug 23. Ex-date: 1 Aug 23

<sup>7</sup> The fund last paid a dividend of SGD 0.02290736 per unit on 8 Aug 23. Ex-date: 1 Aug 23

<sup>8</sup> The fund last paid a dividend of SGD 0.0024125 per unit on 10 Aug 23. Ex-date: 1 Aug 23

# FPA Global Weekly Market Summary

14 Aug 2023

**FPA Financial**

Fund prices are for Thursday

100823  
 Currency 100823 030823  
 Weekly Chg 100823 v 030823  
 Mthly Chg 100823 v 130723

**EQUITIES**

**(I) USA**

	Currency	100823	030823	Weekly Chg 100823 v 030823	Mthly Chg 100823 v 130723
Fidelity America A- (SGD)	S\$	2.60	2.59	0.39%	3.59%
Fidelity America SR-ACC-SGD	S\$	2.64	2.63	0.38%	3.53%
PineBridge US Large Cap Research Enhanced A5CP SGD	S\$	25.11	25.26	-0.59%	0.84%
FTGF ClearBridge Value A Acc SGD	S\$	1.45	1.44	0.69%	2.84%

**(II) Europe**

Allianz Europe Equity Growth	S\$	26.19	25.88	1.20%	-0.30%
Fidelity European Growth A EUR <sup>1</sup>	€	17.04	16.76	1.67%	-0.99%
Fidelity European Growth SR-ACC-EUR	€	18.85	18.54	1.67%	0.27%
Fidelity European Growth SR-ACC-SGD	S\$	1.62	1.57	3.18%	0.62%
HGIF Eur Eq-P	S\$	62.77	61.74	1.67%	0.37%
Janus Henderson Horizon Pan European Equity A2 EUR	€	34.86	34.31	1.60%	0.69%
Janus Henderson Horizon Pan European Absolute Return A2 EUR	€	17.32	17.21	0.64%	-0.92%
Eastspring Inv UT Pan European	S\$	1.81	1.77	2.26%	1.12%
Fidelity Germany	€	60.66	60.01	1.08%	-0.15%
Fidelity Italy	€	51.99	52.32	-0.63%	-2.22%
Fidelity Iberia	€	81.18	79.87	1.64%	0.62%
Schroder ISF European Value A Acc EUR	€	80.65	80.72	-0.09%	0.39%

<sup>1</sup> The fund last paid a dividend of EUR 0.2145 per unit on 8 Aug 23. Ex-date: 1 Aug 23

**(III) Japan**

Nikko AM Shenton Japan Fund	S\$	1.54	1.53	0.65%	1.32%
Fidelity Sustainable Japan Equity A-SGD	S\$	0.82	0.81	1.23%	-2.38%
Lion Global Japan Fund	S\$	1.42	1.41	0.71%	0.00%
Lion Global Japan Growth Fund	S\$	1.30	1.29	0.78%	0.00%
Schroder ISF Jap Eq A Acc	US\$	9.84	9.73	1.13%	-3.81%
Eastspring Investments - Japan Dynamic AS SGD-H	S\$	27.23	27.01	0.81%	2.37%
United Japan Growth Fund	S\$	1.72	1.70	1.18%	0.00%

# FPA Global Weekly Market Summary

14 Aug 2023

(IV) Asian Mkt ex Japan	Currency	100823	030823	Weekly Chg 100823 v 030823	Mthly Chg 100823 v 130723
Aberdeen Pacific Equity	S\$	6.20	6.24	-0.64%	-0.96%
Nikko AM Shenton Asia Pacific Fund	S\$	1.48	1.49	-0.67%	-2.63%
Fidelity Asian Special Situations A-USD	US\$	49.76	50.16	-0.80%	-2.09%
Fidelity Asian Special Situations SR-ACC-SGD	S\$	2.03	2.04	-0.49%	-0.49%
Fidelity Sustainable Asia Equity A-SGD	S\$	2.23	2.25	-0.89%	-0.89%
Fidelity Asean A-SGD <sup>1</sup>	S\$	1.81	1.81	0.00%	0.00%
FSSA Asian Growth A Acc SGD	S\$	3.15	3.13	0.64%	-0.32%
FTIF-Templeton Asian Growth	S\$	8.74	8.83	-1.02%	-2.13%
Lion Global Asia Pacific	S\$	2.69	2.70	-0.37%	0.37%
Schroder Asian Growth Fund	S\$	3.22	3.24	-0.62%	0.00%
United Asian Growth Opportunity	S\$	2.49	2.49	0.00%	-0.80%
United Asia Fund	S\$	2.56	2.56	0.00%	1.99%

<sup>1</sup> The fund last paid a dividend of SGD 0.0266 per unit on 8 Aug 23. Ex-date: 1 Aug 23

## (V) China / Greater China

Aberdeen China Opportunities	S\$	3.13	3.17	-1.26%	3.30%
Blackrock China Fund A2 SGD-H	S\$	13.51	13.54	-0.22%	-0.81%
DWS China Equity A SGD	S\$	3.17	3.20	-0.94%	1.93%
Eastspring China Equity AS SGD	S\$	8.23	8.45	-2.60%	1.11%
Fidelity China Focus A-SGD <sup>1</sup>	S\$	1.85	1.88	-1.60%	-0.54%
Fidelity China Focus SR-ACC-SGD	S\$	2.12	2.15	-1.40%	1.44%
FSSA Regional China A Acc SGD	S\$	4.28	4.36	-1.83%	-1.38%
HGIF Chinese Equity-A	S\$	119.48	119.73	-0.21%	3.17%
Janus Henderson Horizon China Opportunities A2 SGD	S\$	21.13	21.30	-0.80%	2.27%
Nikko AM All China Equity A SGD	S\$	0.99	1.00	-1.00%	2.06%
United Greater China Fund	S\$	3.82	3.85	-0.78%	2.14%

<sup>1</sup> The fund last paid a dividend of SGD 0.0374 per unit on 8 Aug 23. Ex-date: 1 Aug 23

## (VI) India

Aberdeen India Opportunities	S\$	4.48	4.41	1.59%	1.36%
DWS India Equity A SGD	S\$	3.14	3.10	1.29%	1.95%
FSSA Regional India A Acc SGD	S\$	11.30	11.19	0.98%	2.82%
HGIF Indian Eq-A	S\$	334.51	328.57	1.81%	2.49%
Lion Global India Fund	S\$	2.08	2.06	0.97%	2.97%
PineBridge India Equity A5 SGD	S\$	37.88	37.46	1.12%	2.60%

## (VII) Indonesia

Aberdeen Indonesia Equity	S\$	5.27	5.27	0.00%	0.76%
Fidelity Indonesia Equity <sup>1</sup>	US\$	27.05	26.82	0.86%	-2.80%

<sup>1</sup> The fund last paid a dividend of USD 0.7944 per unit on 8 Aug 23. Ex-date: 1 Aug 23

# FPA Global Weekly Market Summary

14 Aug 2023

(VIII) Malaysia	Currency	100823	030823	Weekly Chg 100823 v 030823	Mthly Chg 100823 v 130723
Aberdeen Malaysia Equity	S\$	4.62	4.60	0.43%	4.76%
Lion Global Malaysia	S\$	1.76	1.75	0.57%	6.02%

(IX) Singapore	Currency	100823	030823	Weekly Chg 100823 v 030823	Mthly Chg 100823 v 130723
Aberdeen Singapore Equity	S\$	6.55	6.51	0.61%	2.99%
Nikko AM Shenton Thrift Fund	S\$	2.78	2.75	1.09%	3.35%
Schroder Singapore Trust A Dis SGD	S\$	1.47	1.46	0.68%	2.80%
United Singapore Growth Fund	S\$	3.80	3.77	0.80%	3.26%

(X) Korea	Currency	100823	030823	Weekly Chg 100823 v 030823	Mthly Chg 100823 v 130723
Lion Global Korea	S\$	1.21	1.22	-0.82%	-3.20%

(XI) Taiwan	Currency	100823	030823	Weekly Chg 100823 v 030823	Mthly Chg 100823 v 130723
Lion Global Taiwan	S\$	1.17	1.17	0.00%	1.74%

(XII) Thailand	Currency	100823	030823	Weekly Chg 100823 v 030823	Mthly Chg 100823 v 130723
Aberdeen Thailand	S\$	8.95	9.05	-1.10%	1.70%
Fidelity Thailand <sup>1</sup>	US\$	43.48	43.77	-0.66%	-0.53%
Lion Global Thailand	S\$	3.42	3.47	-1.44%	1.79%

<sup>1</sup> The fund last paid a dividend of USD 0.5541 per unit on 8 Aug 23. Ex-date: 1 Aug 23

(XIII) Vietnam	Currency	100823	030823	Weekly Chg 100823 v 030823	Mthly Chg 100823 v 130723
Lion Global Vietnam	S\$	0.97	0.94	3.19%	7.78%

(XIV) Emerging Markets	Currency	100823	030823	Weekly Chg 100823 v 030823	Mthly Chg 100823 v 130723
Aberdeen Glb Em Mkts	S\$	2.12	2.13	-0.47%	0.47%
Fidelity Emer Mkt A-SGD <sup>1</sup>	S\$	1.41	1.40	0.71%	0.00%
JPM Emerging Markets Equity A (dist) USD	US\$	38.69	39.08	-1.00%	-2.47%
HGIF Glb Emg Mkts Eq-AD SGD	S\$	21.44	21.55	-0.51%	-1.15%
Schroder Emerging Markets Fund	S\$	1.80	1.82	-1.10%	-1.10%
Schroder Glb Emerging Market Opps Fund	S\$	1.21	1.22	-0.82%	-1.63%

<sup>1</sup> The fund last paid a dividend of SGD 0.0027 per unit on 8 Aug 23. Ex-date: 1 Aug 23

## FPA Global Weekly Market Summary

14 Aug 2023

(XV) Technology	Currency	100823	030823	Weekly Chg	Mthly Chg
				100823 v 030823	100823 v 130723
Aberdeen Global Technology	S\$	1.62	1.62	0.00%	-1.82%
AB Glb Thematic Research-A	S\$	51.25	51.20	0.10%	-0.58%
FSSA Asia Opportunities Fund	S\$	1.33	1.33	0.00%	0.00%
Janus Henderson Horizon Global Technology Leaders A2 SGD	S\$	149.01	148.90	0.07%	-0.07%
Eastspring Inv UT Global Tech	S\$	2.47	2.48	-0.40%	-0.40%
United Global Technology Fund	S\$	2.63	2.65	-0.75%	-0.75%

## (XVI) Life Sciences / Health Care

AB International Health Care A	S\$	721.47	695.71	3.70%	5.69%
Fidelity Glb Healthcare	€	63.92	62.91	1.61%	5.90%
UOB United Global Healthcare Fund	S\$	6.24	6.20	0.65%	2.63%

## (XVII) Global Climate Change

Schroder ISF Gb Climate Ch Eq A Acc SGD	S\$	20.69	20.67	0.10%	-2.36%
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## (XVIII) Financials

Fidelity Glb Financial Services <sup>1</sup>	€	47.81	47.98	-0.35%	2.49%
United Global Financials	S\$	2.62	2.62	0.00%	1.55%

<sup>1</sup> The fund last paid a dividend of EUR 0.2373 per unit on 8 Aug 23. Ex-date: 1 Aug 23

## (XIX) Commodities

Schroder AS Commodity Fd SGD A Acc	S\$	5.49	5.53	-0.72%	1.29%
United Gold & General Fund	S\$	1.63	1.65	-1.21%	-7.91%

## (XX) Real Estate

Nikko AM Shenton Global Property Securities SGD <sup>1</sup>	S\$	0.61	0.61	0.00%	-1.61%
First Sentier Global Property Securities A DIS SGD	S\$	0.74	0.74	0.00%	1.37%
Janus Henderson Horizon Asia-Pacific Property Income A3 SGD	S\$	16.28	16.17	0.68%	-1.09%
United Global Real Estate Income Fund	S\$	0.49	0.49	0.00%	0.00%

<sup>1</sup> The fund is expected to pay a dividend in Mid Aug. Ex-date: 1 Aug 23

# FPA Global Weekly Market Summary

14 Aug 2023

## FIXED INCOME

### (I) Global

	Currency	100823	030823	Weekly Chg 100823 v 030823	Mthly Chg 100823 v 130723
Nikko AM Global Green Bond Fd	S\$	0.58	0.58	0.00%	-1.69%
Nikko AM Shenton Income Fund SGD <sup>1</sup>	S\$	1.06	1.06	0.00%	0.00%
Nikko AM Shenton ShortTerm Bond SGD	S\$	1.62	1.62	0.00%	0.62%
FTIF - Templeton Global Bond A (Mdis) SGD-H1	S\$	7.00	7.01	-0.14%	-3.85%
Franklin Templeton Western Asset Global Bond Trust A Acc SGD	S\$	1.34	1.33	0.75%	-0.74%
LionGlobal Short Duration Bond Fund	S\$	1.51	1.51	0.00%	0.00%
Schroder ISF Glb Co Bnd A Acc USD	US\$	11.68	11.59	0.78%	0.09%
Schroder ISF Glb Co Bnd SGD hedged	S\$	10.32	10.24	0.78%	0.00%

<sup>1</sup> The fund is expected to pay a dividend in Mid Aug. Ex-date: 1 Aug 23

### (II) Regional

Pimco Total Return Bond SGD-hedged	S\$	36.35	36.18	0.47%	-1.60%
Pimco Income Fund SGD-Hedged	S\$	8.58	8.55	0.35%	-1.27%
Nikko AM Shenton Asia Bond CI A SGD	S\$	0.67	0.67	0.00%	0.00%
iFAST-DWS Lion Bond A SGD	S\$	1.85	1.84	0.54%	0.54%
Lion Global SGD Money Market	S\$	1.38	1.38	0.00%	0.00%
PIMCO Emerg Mkt Bd CI E SGD Hedged	S\$	57.25	56.76	0.86%	-0.59%
Eastspring Investments Unit Trusts - Singapore Select Bond AD SGD	S\$	0.96	0.96	0.00%	0.00%
Schroder Asian Investment Grade Credit Class A	S\$	0.73	0.72	1.39%	0.00%
Schroder ISF EM Debt Ab Return SGD hedged	S\$	4.94	4.95	-0.20%	-1.79%

### (III) High Yield

Allianz US High Yield CI AM DIS H2-SGD	S\$	5.49	5.51	-0.36%	0.55%
AB FCP I Global High Yield AT SGD-H	S\$	9.41	9.45	-0.42%	1.51%
Aviva Inv Global High Yield SGD hedged <sup>1</sup>	S\$	7.69	7.72	-0.39%	0.65%
Eastspring Investments - Asian High Yield Bond ASDM SGD-H <sup>2</sup>	S\$	3.80	3.78	0.53%	-1.55%
Fidelity US High Yield AMDIST <sup>3</sup>	S\$	0.82	0.81	1.23%	1.23%
Fidelity EUR High Yield AMDIST <sup>4</sup>	S\$	0.66	0.65	1.54%	1.54%
Fidelity Asian High Yield AMDIST SGD hedged <sup>5</sup>	S\$	0.47	0.47	0.00%	0.00%
Legg Mason Glb High Yield SGD hedged	S\$	0.59	0.59	0.00%	1.72%
PIMCO US High Yield Bond	US\$	32.64	32.61	0.09%	1.81%
Schroder ISF Global High Yield A Dis SGD-H <sup>6</sup>	S\$	36.57	36.75	-0.49%	0.94%

<sup>1</sup> The fund last paid a dividend of SGD 0.035174 per unit on 8 Aug 23. Ex-date: 1 Aug 23

<sup>2</sup> The fund last paid a dividend of SGD 0.02290736 per unit on 8 Aug 23. Ex-date: 1 Aug 23

<sup>3</sup> The fund last paid a dividend of SGD 0.0035 per unit on 8 Aug 23. Ex-date: 1 Aug 23

<sup>4</sup> The fund last paid a dividend of SGD 0.0024 per unit on 8 Aug 23. Ex-date: 1 Aug 23

<sup>5</sup> The fund last paid a dividend of SGD 0.0023 per unit on 8 Aug 23. Ex-date: 1 Aug 23

<sup>6</sup> The fund last paid a dividend of SGD 0.160787SGD per unit on 8 Aug 23. Ex-date: 27 Jul 23

## HIGH PAYOUT

Allianz Glb High Payout SGD	S\$	0.53	0.53	0.00%	1.92%
DWS Invest Top Dividend LDQ SGD	S\$	14.67	14.74	-0.47%	1.17%
First Sentier Bridge A DIS SGD	S\$	1.53	1.54	-0.65%	0.00%
FSSA Dividend Advantage A QDIS SGD	S\$	1.77	1.79	-1.12%	-0.56%
Janus Henderson Horizon Asian Dividend Income A3 SGD	S\$	9.10	9.15	-0.55%	0.33%
Schroder Asian Income SGD <sup>1</sup>	S\$	0.83	0.84	-1.19%	0.00%
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\$	0.58	0.58	0.00%	0.00%

<sup>1</sup> The fund is expected to pay a dividend in Mid Aug. Ex-date: 1 Aug 23

<sup>2</sup> The fund last paid a dividend of SGD 0.0024125 per unit on 10 Aug 23. Ex-date: 1 Aug 23



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

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