

## Asset allocation

FIXED INCOME	FUND NAME	TARGET ALLOCATION		ALLOCATION		TOP-UP (\$)
		(%)	(\$)	CURRENT* (%)	NEW** (%)	
Singapore/SGD bias	United SGD Fund Class A SGD Acc	9.0	4,500	8.7	8.7	200
Global bonds	HSBC Global Investment Funds – Global High Income Bond AM3H SGD	2.3	1,125	2.11	2	
Global bonds	BGF Fixed Income Global Opportunities Funds A5 SGD Hedged	2.3	1,125	3.56	3.4	
Asian bonds	United Asian Bond Fund Class SGD	3.8	1,875	3.58	3.4	
Asian bonds	Legg Mason Asian Western Asset Bond Trust	3.8	1,875	2.76	2.7	
Emerging market debt	United Emerging Market Bond Fund	3.0	1,500	3.62	3.5	
High yield bonds – global	Schroder Global High Yield Fund	3.8	1,875	2.15	2.1	
High yield bonds – US	Threadneedle (Lux) US High Yield Bond ASH Acc SGD	2.3	1,125			
EQUITIES	FUND NAME	TARGET ALLOCATION		ALLOCATION		TOP-UP (\$)
		(%)	(\$)	CURRENT* (%)	NEW** (%)	
US	Fidelity Funds – America Fund A-USD	7.9	3,938	8.21	7.9	
US	Neuberger Berman US Multicap Opportunities Fund USD A Acc	7.9	3,938	9.22	8.9	
Europe	Allianz Europe Equity Growth Class AT (EUR) Acc	15.8	7,875	16.02	15.4	
Japan	Aberdeen Japan Equity	5.3	2,625	5.79	5.6	
Asia ex Japan	First State Asian Growth Fund	10.5	5,250	9.95	10.5	500
Asia ex Japan	Schroder Asian Growth Fund	10.5	5,250	10.91	11.4	500
Latam	JPMorgan Funds - Latin America Equity Fund A Acc USD	6.1	3,063	5.24	6.5	800
EEMEA	Fidelity Emerging Europe, Middle East and Africa Fund A USD	6.1	3,063	6.02	5.8	

\* As at Dec 5, 2016. \*\* As at Dec 12, 2016.

Source: Fundsupermart