

**SEMI-ANNUAL  
REPORT**

JUNE 2024

# AMUNDI ASIA Funds

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**SICAV with sub-funds under Luxembourg law**

Management Company  
**Amundi Luxembourg S.A.**

Administrative agent and Depositary  
**CACEIS Bank, Luxembourg Branch**

Auditor  
**PricewaterhouseCoopers, Société coopérative**

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# ***AMUNDI ASIA Funds***

***Unaudited semi-annual report***

***R.C.S. Luxembourg K 2187***

For the period ended 30/06/24

No subscription can be received on the basis of these financial statements. Subscriptions may only be accepted on the basis of the current prospectus accompanied by an application form, the latest available audited financial statements or unaudited semi-annual report of the Fund if published thereafter.

**Additional information concerning the representation and distribution of the Fund in Hong Kong as at 30 June 2024:**

Residents in Hong Kong please note that all the sub-funds are currently authorized in Hong Kong and accordingly available to the Hong Kong Residents.

For all sub-funds authorized in Hong Kong, please note that the following units are not authorized in Hong Kong (as at 30 June 2024):

AMUNDI ASIA Funds - Signature CIO Conservative Fund: AS HGD, AS HGD MD, I2U, ZU  
AMUNDI ASIA Funds - Signature CIO Balanced Fund: AS HGD, AS HGD MD, I2U, ZU  
AMUNDI ASIA Funds - Signature CIO Growth Fund: AS HGD, AS HGD MD, AE HDG, I2U, ZU  
AMUNDI ASIA Funds - Signature CIO Income Fund: AS HGD, AS HGD MD, I2U, ZU  
AMUNDI ASIA Funds - All Weather Income Fund: AJ HGD MD



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<b>DENOMINATION AND REGISTERED OFFICE</b>	<b>Amundi Asia Funds</b> 5, Allée Scheffer L - 2520 Luxembourg
<b>MANAGEMENT COMPANY</b>	<b>Amundi Luxembourg S.A.</b> 5, Allée Scheffer L - 2520 Luxembourg
<b>BOARD OF DIRECTORS OF THE MANAGEMENT COMPANY</b>	
<b>Chairman</b>	<b>David Joseph HARTE</b> Chief Executive Officer Amundi Ireland Ltd
<b>Directors</b>	<b>Pierre JOND</b> Chief Executive Officer / Managing Director Amundi Luxembourg S.A.  <b>Enrico TURCHI</b> Deputy Chief Executive Officer / Managing Director Amundi Luxembourg S.A.  <b>Bernard DE WIT</b> Advisor to the CEO Amundi Asset Management S.A.S  <b>Céline BOYER-CHAMMARD</b> Head of Sustainable Transformation and Organization Division Amundi Asset Management S.A.S  <b>Claude KREMER</b> Independent Director Partner, Arendt & Medernach S.A.  <b>Pascal BIVILLE</b> Independent Director  <b>François MARION</b> Independent Director
<b>Conducting Officers of the Management Company</b>	<b>Pierre JOND</b> Chief Executive Officer / Managing Director Amundi Luxembourg S.A.  <b>Enrico TURCHI</b> Deputy Chief Executive Officer / Managing Director Amundi Luxembourg S.A.  <b>Pierre BOSIO</b> Deputy Chief Executive Officer and Chief Operating Officer Amundi Luxembourg S.A.  <b>Charles GIRALDEZ</b> (until 02/04/24) Deputy Chief Executive Officer Amundi Luxembourg S.A.  <b>Benjamin LAUNAY</b> (until 31/05/24) Real Estate Portfolio Manager Amundi Luxembourg S.A.  <b>Loredana CARLETTI</b> Head of Amundi Real Assets (ARA) Luxembourg Amundi Luxembourg S.A.
<b>INVESTMENT MANAGERS</b>	<b>Amundi Asset Management S.A.S.</b> 91-93, Boulevard Pasteur F-75015 Paris, France
<b>SUB-INVESTMENT MANAGER</b>	<b>Amundi Singapore Ltd</b> 80 Raffles Place #23-01, UOB Plaza 1, Singapore 048624
<b>INVESTMENT ADVISORS</b>	<b>DBS Bank Ltd</b> 12, Marina Boulevard, Marina Bay Financial Center Tower 3 Singapore 018982  <b>Standard Chartered Bank (Singapore) Ltd</b> 8, Marina Boulevard #27-01, Marina Bay Financial Center Tower 1 Singapore 018981
<b>AUDITOR OF THE FUND</b>	<b>PricewaterhouseCoopers, Société coopérative</b> 2, Rue Gerhard Mercator L - 2182 Luxembourg

**DEPOSITARY BANK AND ADMINISTRATIVE AGENT**

**CACEIS Bank, Luxembourg Branch**  
5, Allée Scheffer  
L - 2520 Luxembourg

**REPRESENTATIVE IN HONG KONG**

**Amundi Hong-Kong Ltd**  
Suites 04-06, 32nd Floor, Two Taikoo Place, Taikoo Place  
979 King's Road, Quarry Bay, Hong Kong

**Securities Portfolio as at 30/06/24**

Quantity	Market Value	% of NAV
	USD	
<b>Money market instruments</b>	<b>5,505,011.30</b>	<b>1.97</b>
<i>Treasury market</i>	<b>5,505,011.30</b>	<b>1.97</b>
<b>United States of America</b>	<b>5,505,011.30</b>	<b>1.97</b>
5,554,500 UNIT STAT TREA BIL ZCP 06-08-24	5,505,011.30	1.97
<b>Undertakings for Collective Investment</b>	<b>270,850,742.84</b>	<b>96.72</b>
<i>Shares/Units in investment funds</i>	<b>270,850,742.84</b>	<b>96.72</b>
<b>Ireland</b>	<b>130,437,904.55</b>	<b>46.58</b>
4,474,291 ISHARES II PUBLIC LIMITED COMPANY ISHA	26,635,454.32	9.51
4,581,226 ISHARES IV-ISHARES USD ULTRASHORT BD	26,646,242.91	9.52
3,140,062 PIMCO GIS ASIA STRATINTSBD INS	25,340,299.66	9.05
1,949,462 PRIN GL FINISTERRE UNCONST FIX I2 USD	25,076,514.70	8.95
492,008 VANGUARD US TREASURY 0-1 YR BD UCITS ACC	26,739,392.96	9.55
<b>Luxembourg</b>	<b>140,412,838.29</b>	<b>50.14</b>
22,306 ALLIANZ GLOBAL FLOATING RT NTS	26,729,948.98	9.55
9,946 ALLIANZ US SHORT DUR HIGH INCOME BD WT C	14,073,069.96	5.03
15,840 AMUNDI MONEY MKT FD SH TERM USD -OV- CAP	18,941,580.83	6.76
203,539 AMUNDI US FL RA CO BD ESG UCITS ETF ACC	25,351,983.33	9.05
254,306 BGF GLOBAL HIGH YIELD BOND I2	8,425,153.47	3.01
105,861 BNP PARIBAS INSTICASH FD USD INSTIT CAP.	18,560,623.57	6.63
466,121 CAPITAL GROUP EM LOCAL DEBT (LUX) P	5,532,856.27	1.98
113,662 DWS INVEST ASIAN BONDS USD IC CAP	14,065,672.50	5.02
7,325 LIF SAMRT CASH C USD CAP ETF	8,731,949.38	3.12
<b>Total securities portfolio</b>	<b>276,355,754.14</b>	<b>98.69</b>

The accompanying notes form an integral part of these financial statements

## Securities Portfolio as at 30/06/24

Quantity	Market Value	% of NAV
	USD	
<b>Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market</b>	<b>3,357,096.93</b>	<b>5.01</b>
<b>Shares</b>	<b>3,357,096.93</b>	<b>5.01</b>
<b>Ireland</b>	<b>3,357,096.93</b>	<b>5.01</b>
14,949 INVESCO PHYSICAL MARKETS - GOLD	3,357,096.93	5.01
<b>Undertakings for Collective Investment</b>	<b>63,984,669.40</b>	<b>95.45</b>
<b>Shares/Units in investment funds</b>	<b>63,984,669.40</b>	<b>95.45</b>
<b>Ireland</b>	<b>49,353,985.03</b>	<b>73.63</b>
37,248 CFS DX X-T MSCI USA INDEX-1C-	5,918,334.72	8.83
51,151 ISHARES CORE MSCI JAPAN IMI UCITS ETF	2,771,872.69	4.14
295,485 ISHARES GLOBAL CORP BOND UCITS ETF USD H	1,667,421.86	2.49
733,098 ISHARES GLOBAL GOVERNMENT BD ETF HDG USD	3,508,826.96	5.23
363,574 ISHARES II PUBLIC LIMITED COMPANY ISHA	2,164,356.02	3.23
228,291 ISHARES JP MORGAN USD EM BD UCITS ETF AC	1,254,459.05	1.87
11,240 ISHARES MSCI EM USD - AC ETF	2,007,126.80	2.99
28,926 ISHARES MSCI EM USD - CAP	992,451.06	1.48
315,708 ISHARES MSCI EM XCHINA	1,698,730.04	2.53
105,080 ISHARES MSCI EX UK - EUR	5,000,305.36	7.46
251,626 ISHARES USD TREASURY BOND 1-3YR USD ACC	1,375,387.72	2.05
10,876 ISHARES USD TREASURY BOND 7 10YR UED	1,858,708.40	2.77
10,313 ISHARES VII PLC ISHARES CORE S&P 500	5,985,871.46	8.93
174,729 PIMCO GIS ASIA STRATINTSBD INS	1,410,065.03	2.10
48,312 PIMCO INCOME INST USD	844,980.29	1.26
148,530 PRIN GL FINISTERRE UNCONST FIX I2 USD	1,910,585.95	2.85
17,924 VANGUARD FTSE 100 ETF GBP	803,883.31	1.20
16,350 VANGUARD FTSE NORTH AMERICA UCITS ETF	2,173,650.75	3.24
57,726 VANGUARD FUNDS PLC-VANGUARD S&P 500 UCIT	6,006,967.56	8.96
<b>Luxembourg</b>	<b>14,630,684.37</b>	<b>21.83</b>
45,730 BGF GLOBAL HIGH YIELD BOND I2	1,515,025.62	2.26
4,883 BNP PARIBAS INSTICASH FD USD INSTIT CAP.	856,170.34	1.28
10,021 DWS INVEST ASIAN BONDS USD IC CAP	1,240,098.75	1.85
26,258 JPMF AGGR BD IC	3,425,093.52	5.11
21,143 LYXOR US CURVE STEEP 2 10 UCI ETF	1,974,121.91	2.95
99,235 MULTI UNITS LUX - LYXOR ETF SP500	5,620,174.23	8.38
<b>Total securities portfolio</b>	<b>67,341,766.33</b>	<b>100.46</b>

**Securities Portfolio as at 30/06/24**

Quantity	Market Value	% of NAV
	USD	
<b>Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market</b>	<b>3,634,440.88</b>	<b>4.96</b>
<b>Shares</b>	<b>3,634,440.88</b>	<b>4.96</b>
<b>Ireland</b>	<b>3,634,440.88</b>	<b>4.96</b>
16,184 INVESCO PHYSICAL MARKETS - GOLD	3,634,440.88	4.96
<b>Undertakings for Collective Investment</b>	<b>69,602,526.24</b>	<b>94.96</b>
<b>Shares/Units in investment funds</b>	<b>69,602,526.24</b>	<b>94.96</b>
<b>Ireland</b>	<b>55,939,613.53</b>	<b>76.32</b>
42,276 CFS DX X-T MSCI USA INDEX-1C-	6,717,233.64	9.16
70,399 ISHARES CORE MSCI JAPAN IMI UCITS ETF	3,814,921.81	5.20
168,888 ISHARES GLOBAL CORP BOND UCITS ETF USD H	953,034.98	1.30
92,168 ISHARES GLOBAL GOVERNMENT BD ETF HDG USD	441,143.70	0.60
179,669 ISHARES II PUBLIC LIMITED COMPANY ISHA	1,069,569.56	1.46
7,322 ISHARES MSCI EM USD - AC ETF	1,307,489.54	1.78
89,486 ISHARES MSCI EM USD - CAP	3,070,264.66	4.19
556,934 ISHARES MSCI EM XCHINA	2,996,694.77	4.09
143,837 ISHARES MSCI EX UK - EUR	6,844,584.33	9.34
31,002 ISHARES MSCI NORTH AMERICA UCITS ETF DIS	3,134,922.24	4.28
269,606 ISHARES USD TREASURY BOND 1-3YR USD ACC	1,473,666.40	2.01
2,567 ISHARES USD TREASURY BOND 7 10YR UED	438,700.30	0.60
11,434 ISHARES VII PLC ISHARES CORE S&P 500	6,636,522.28	9.05
93,131 PIMCO GIS ASIA STRATINTSBD INS	751,568.31	1.03
153,600 PRIN GL FINISTERRE UNCONST FIX I2 USD	1,975,802.88	2.70
24,505 VANGUARD FTSE 100 ETF GBP	1,099,038.19	1.50
48,218 VANGUARD FTSE NORTH AMERICA UCITS ETF	6,410,342.01	8.75
65,392 VANGUARD FUNDS PLC-VANGUARD S&P 500 UCIT	6,804,113.93	9.28
<b>Luxembourg</b>	<b>13,662,912.71</b>	<b>18.64</b>
29,935 BGF GLOBAL HIGH YIELD BOND I2	991,758.81	1.35
5,225 BNP PARIBAS INSTICASH FD USD INSTIT CAP.	916,090.98	1.25
15,016 DB X TRACKERS MSCI EU TRN IDX -1C- CAP	1,447,848.73	1.98
2,742 DWS INVEST ASIAN BONDS USD IC CAP	339,322.50	0.46
8,916 JPMF AGGR BD IC	1,163,003.04	1.59
22,824 LYXOR US CURVE STEEP 2 10 UCI ETF	2,131,076.88	2.91
117,839 MULTI UNITS LUX - LYXOR ETF SP500	6,673,811.77	9.11
<b>Total securities portfolio</b>	<b>73,236,967.12</b>	<b>99.92</b>

The accompanying notes form an integral part of these financial statements

## Securities Portfolio as at 30/06/24

Quantity		Market Value	% of NAV
		USD	
<b>Undertakings for Collective Investment</b>		<b>597,582,609.58</b>	<b>99.69</b>
<b>Shares/Units in investment funds</b>		<b>597,582,609.58</b>	<b>99.69</b>
<b>Ireland</b>		<b>340,830,642.42</b>	<b>56.86</b>
159,257	ALGEBRIS FINANCIAL CRIDUSDI	17,561,310.19	2.93
1,080,786	GLOBAL X NASDAQ 100 COVER CALL UCITS ETF	17,919,295.93	2.99
1,302,089	ISHARES DJ ASIA/PACIFIC SELECT DVD DIS	28,662,234.11	4.78
4,536,832	ISHARES GLOBAL GOVERNMENT BD ETF HDG USD	21,714,639.00	3.62
2,484,566	ISHARES II PUBLIC LIMITED COMPANY ISHA	14,790,621.40	2.47
70,661	ISHARES JP MORGAN EM LOC GOVT BD UCITS D	3,060,681.22	0.51
742,201	ISHARES MSCI USAQUALDIV ESG ET	36,387,961.40	6.07
81,864	ISHARES USD TREASURY BOND 7 10YR UED	13,990,557.60	2.33
436,662	ISHARES US PROPERTY YIELD UCITS ETF	12,115,187.19	2.02
390,959	ISHS GLOBAL INFRASTRUCTURE UCITS ETF	11,877,334.42	1.98
334,239	ISHS JPMORGA EM USD SHS USD ETF	28,938,412.62	4.83
5,913,891	ISHS MRT BCK USD ETF	23,921,689.10	3.99
546,021	ISHS USD HI YLD USD SHS USD ETF	50,179,329.90	8.37
890,365	PIMCO GIS ASIA STRATINTSBD INS	7,185,242.43	1.20
716,855	PIMCO GIS INCOME FD INSTITUTION USD INC	7,634,503.30	1.27
625,855	PRIN GL FINISTERRE UNCONST FIX I2 USD	8,050,560.62	1.34
562,717	VANGUARD FTSE ALL-WORLD HIGH DIVIDEND YI	36,841,081.99	6.15
<b>Luxembourg</b>		<b>256,751,967.16</b>	<b>42.83</b>
116,359	AIS M EUHI DI F UEC	22,080,755.68	3.68
11,659	ALLIANZ US SHORT DUR HIGH INCOME BD WT C	16,496,770.72	2.75
5,885,131	BGF GLOBAL HIGH YIELD BOND FD I3 USD	56,497,259.04	9.42
2,747,767	BGF SYSTEMATIC GLBL EQ HI INC	30,033,093.31	5.01
1,811,752	BLACKROCK GLOBAL FUNDS SICAV ASIAN TIG	15,581,070.98	2.60
52,580	BNP PARIBAS INSTICASH FD USD INSTIT CAP.	9,218,947.48	1.54
694,794	CAPITAL GROUP EM LOCAL DEBT (LUX) P	8,247,204.78	1.38
58,036	DWS INVEST ASIAN BONDS USD IC CAP	7,181,995.79	1.20
887,843	INDIAN BOND FUND I ACC USD	12,268,930.12	2.05
127,894	JPM AGGREGATE BOND I DIST US	13,059,266.76	2.18
334,355	JPMORGAN GLOBAL DIVIDEND FUND I USD	47,993,340.53	8.01
193,781	LYXOR US CURVE STEEP 2 10 UCI ETF	18,093,331.97	3.02
<b>Total securities portfolio</b>		<b>597,582,609.58</b>	<b>99.69</b>

**Securities Portfolio as at 30/06/24**

Quantity	Market Value	% of NAV
	USD	
<b>Undertakings for Collective Investment</b>	<b>45,705,288.54</b>	<b>100.96</b>
<b>Shares/Units in investment funds</b>	<b>45,705,288.54</b>	<b>100.96</b>
<b>Ireland</b>	<b>20,187,559.25</b>	<b>44.59</b>
272,268 1ST SENTIER ASIAN QLTY BD CLASS III	2,737,709.19	6.05
18,070 BARINGS GLOBAL HY BD-D-	2,725,678.80	6.02
19,937 ISHARES USD TREASURY BD 7 10YR UCITS ETF	2,829,135.50	6.25
182,677 PIMCO GIS CAP SEC-INST-USD-FD	4,071,870.33	8.99
26,286 PIMCO GLB INV R SERIES GLOBAL BD -INS-	908,188.31	2.01
180,944 PIMCO INCOME INST USD	3,164,705.89	6.99
67,609 VANGUARD USD CORPORATE BD UCITS ETF ACC	3,750,271.23	8.28
<b>Luxembourg</b>	<b>25,517,729.29</b>	<b>56.37</b>
1,887 ALLIANZ GLOBAL FLOATING RT NTS	2,261,248.71	4.99
1,372 ALLIANZ GLOBAL OPPC BD IT USD	1,361,710.00	3.01
444 AMUNDI FUNDS CASH USD Z USD	490,610.46	1.08
242,761 BLACKROCK GF ASIAN TIG BD-D2-FD	3,286,981.50	7.26
3,246 FCH JUPITER DYNAMIC B Z USD H C	3,269,862.11	7.22
18,476 GOLDMAN SACHS FUNDS SICAV - GOLDMAN SACH	3,295,009.84	7.28
16,184 JPM INCOME I (ACC) USD	1,869,090.16	4.13
33,706 ROBECO CAPITAL GROWTH FUNDS SICAV ROBE	4,105,053.74	9.07
33,576 SCHRODER ISF-GL CR IN-C	4,216,118.17	9.31
12,505 UBS (LUX) BF EURO HI YLD I-A	1,362,044.60	3.01
<b>Total securities portfolio</b>	<b>45,705,288.54</b>	<b>100.96</b>

The accompanying notes form an integral part of these financial statements

	Note	Signature CIO Conservative Fund	Signature CIO Balanced Fund	Signature CIO Growth Fund	Signature CIO Income Fund
		30/06/24 USD	30/06/24 USD	30/06/24 USD	30/06/24 USD
<b>Assets</b>		<b>282,170,904.68</b>	<b>68,090,225.75</b>	<b>74,883,608.90</b>	<b>610,691,102.91</b>
Securities portfolio at market value	2	276,355,754.14	67,341,766.33	73,236,967.12	597,582,609.58
<i>Acquisition cost</i>		<i>274,152,742.54</i>	<i>62,214,391.92</i>	<i>67,257,470.83</i>	<i>584,296,015.85</i>
<i>Unrealised gain/loss on the securities portfolio</i>		<i>2,203,011.60</i>	<i>5,127,374.41</i>	<i>5,979,496.29</i>	<i>13,286,593.73</i>
Cash at banks and liquidities		1,573,997.00	62,504.19	106,323.19	1,278,966.43
Interest receivable		17,852.94	-	-	-
Dividends receivable	2	114,050.52	6,464.98	-	71,055.17
Receivable on sales of securities		199,430.79	49,322.19	60,000.01	-
Receivable on subscriptions		3,618,587.42	611,161.80	1,452,095.67	11,417,662.89
Unrealised net appreciation on forward foreign exchange contracts	2,6	289,365.17	17,017.93	26,628.15	325,723.13
Receivable on spot exchange, net		-	56.69	110.13	360.71
Other assets		1,866.70	1,931.64	1,484.63	14,725.00
<b>Liabilities</b>		<b>2,141,668.41</b>	<b>1,058,781.52</b>	<b>1,588,353.85</b>	<b>11,220,687.41</b>
Bank overdrafts		3,773.38	-	4,418.59	1,714.23
Payable on purchase of securities		1,631,306.16	850,936.97	1,192,808.17	9,854,757.40
Payable on redemptions		298,389.45	150,742.81	340,709.18	925,721.87
Management fees payable	3	150,377.62	46,463.79	39,874.16	351,321.65
Administration fees payable	4	24,675.84	2,864.55	3,889.90	29,433.73
Subscription tax payable	5	33,069.38	7,773.40	6,653.85	57,738.53
Payable on spot exchange, net		76.58	-	-	-
<b>Net asset value</b>		<b>280,029,236.27</b>	<b>67,031,444.23</b>	<b>73,295,255.05</b>	<b>599,470,415.50</b>

All Weather Income Fund (launched on 03/06/24)	Combined
30/06/24 USD	30/06/24 EUR
<b>46,811,840.03</b>	<b>1,010,168,119.68</b>
45,705,288.54	989,244,120.08
45,531,348.27	964,265,891.69
173,940.27	24,978,228.41
139,742.24	2,949,879.22
-	16,657.75
-	178,745.67
-	288,083.03
916,484.21	16,809,882.90
50,325.04	661,590.32
-	492.21
-	18,668.50
<b>1,539,934.93</b>	<b>16,374,552.02</b>
601.71	9,804.45
1,515,063.65	14,037,669.57
148.06	1,600,850.35
15,308.72	562,953.99
3,279.44	59,849.27
5,533.35	103,352.94
-	71.45
<b>45,271,905.10</b>	<b>993,793,567.66</b>

The accompanying notes form an integral part of these financial statements

## Signature CIO Conservative Fund

	ISIN	Number of shares		Currency	NAV per share	NAV per share	NAV per share
		30/06/24			30/06/24	31/12/23	31/12/22
AU (C)	LU2485621457	154,841.285		USD	111.16	109.53	105.50
AU MD (D)	LU2627318806	564,175.640		USD	99.27	-	-
AS HGD (C)	LU2485621531	28,601.707		SGD	99.52	98.93	-
AS HGD MD (D)	LU2627321420	2,119,780.280		SGD	99.23	100.85	-
AHK (C)	LU2485621614	62,803.752		HKD	102.74	101.31	-
AHK MD (D)	LU2627322584	1,279,248.201		HKD	100.33	101.15	-
AA HGD MD(D)	LU2627323632	6,992.511		AUD	100.13	-	-
ACA HDG MD (D)	LU2627323129	1,280.500		CAD	99.52	-	-
AE HDG MD (D)	LU2627323046	22,296.876		EUR	98.95	-	-
AG HDG MD (D)	LU2627322741	5,773.996		GBP	100.00	-	-
AJ HDG MD (D)	LU2627322402	27,605,804.016		JPY	97.59	-	-
I2U (C)	LU2708336750	96,926.918		USD	100.31	-	-
ZU (C)	LU2627318715	21,083.099		USD	100.22	98.45	-
<b>Total Net Assets</b>				<b>USD</b>	<b>280,029,236.27</b>	<b>6,640,187.32</b>	<b>209,420.05</b>

## Signature CIO Balanced Fund

	ISIN	Number of shares		Currency	NAV per share	NAV per share	NAV per share
		30/06/24			30/06/24	31/12/23	31/12/22
AU (C)	LU2485621028	424,148.023		USD	125.87	117.75	105.98
AS HGD (C)	LU2485621291	96,415.120		SGD	111.02	104.84	-
AS HGD MD (D)	LU2627318988	4,116.891		SGD	101.82	-	-
AHK (C)	LU2485621374	23,243.392		HKD	113.41	106.20	-
AE HDG MD (D)	LU2627320455	985.000		EUR	101.84	-	-
AG HDG MD (D)	LU2627320026	5,338.406		GBP	101.63	-	-
I2U (C)	LU2708335943	7,284.704		USD	101.21	-	-
ZU (C)	LU2627323715	32,187.129		USD	110.87	103.34	-
<b>Total Net Assets</b>				<b>USD</b>	<b>67,031,444.23</b>	<b>53,016,315.82</b>	<b>628,717.17</b>

## Signature CIO Growth Fund

	ISIN	Number of shares		Currency	NAV per share	NAV per share	NAV per share
		30/06/24			30/06/24	31/12/23	31/12/22
AU (C)	LU2485621705	266,875.360		USD	131.90	121.08	106.82
AU MD (D)	LU2627315539	3,082.859		USD	102.30	-	-
AS HGD (C)	LU2485621887	138,444.776		SGD	114.81	106.40	-
AS HGD MD (D)	LU2627313328	8,321.922		SGD	102.17	-	-
AHK (C)	LU2485621960	67,442.062		HKD	128.04	117.63	103.65
AE HDG (C)	LU2627314995	1,292.611		EUR	105.63	-	-
AE HDG MD (D)	LU2627314649	5,490.639		EUR	102.27	-	-
I2U (C)	LU2708337568	16,359.751		USD	101.41	-	-
ZU (C)	LU2627318558	194,332.904		USD	112.75	103.13	-
<b>Total Net Assets</b>				<b>USD</b>	<b>73,295,255.05</b>	<b>41,329,197.74</b>	<b>1,985,692.30</b>

## Signature CIO Income Fund

	ISIN	Number of shares		NAV per share		
		30/06/24	Currency	30/06/24	31/12/23	31/12/22
AU (C)	LU2485622182	165,129.941	USD	109.38	106.80	-
AU MD (D)	LU2485622000	1,796,556.104	USD	108.37	109.05	106.41
AS HGD (C)	LU2485622349	5,964.330	SGD	107.24	105.71	-
AS HGD MD (D)	LU2485622265	2,204,601.326	SGD	95.96	97.52	-
AHK (C)	LU2485622695	138,681.881	HKD	109.11	106.62	-
AHK MD (D)	LU2485622422	4,952,450.147	HKD	106.25	107.00	104.29
AA HDG MD (D)	LU2627318475	18,547.785	AUD	99.25	-	-
AE HDG MD (D)	LU2627317667	5,435.516	EUR	100.68	-	-
AG HGD MD (D)	LU2627317311	1,055.402	GBP	100.00	-	-
I2U (C)	LU2708335786	85,042.047	USD	99.66	-	-
ZU (C)	LU2627318632	1,408,996.184	USD	106.72	103.83	-
<b>Total Net Assets</b>			<b>USD</b>	<b>599,470,415.50</b>	<b>422,776,822.71</b>	<b>7,438,261.54</b>

## All Weather Income Fund (launched on 03/06/24)

	ISIN	Number of shares		NAV per share		
		30/06/24	Currency	30/06/24	31/12/23	31/12/22
AU (C)	LU2708333658	14,867.668	USD	100.44	-	-
AU MD (D)	LU2708333575	172,993.436	USD	100.44	-	-
AS HGD (C)	LU2708333906	45,654.566	SGD	100.31	-	-
AS HGD MD (D)	LU2708333815	274,275.685	SGD	100.31	-	-
AHK (C)	LU2708334110	3,935.610	HKD	100.28	-	-
AHK MD (D)	LU2708334037	6,409.462	HKD	99.94	-	-
AA HGD MD (D)	LU2708334466	9,960.947	AUD	100.35	-	-
AE HGD MD (D)	LU2708334201	3,686.400	EUR	100.31	-	-
AG HGD MD (D)	LU2708335604	2,813.145	GBP	100.43	-	-
AJ HGD MD (D)	LU2708334896	1,880,568.169	JPY	100.07	-	-
<b>Total Net Assets</b>			<b>USD</b>	<b>45,271,905.10</b>	-	-

Statement of Operations and Changes in Net Assets for the period ended 30/06/24

	Note	Signature CIO Conservative Fund	Signature CIO Balanced Fund	Signature CIO Growth Fund	Signature CIO Income Fund
		30/06/24 USD	30/06/24 USD	30/06/24 USD	30/06/24 USD
<b>Income</b>		<b>805,683.01</b>	<b>239,213.10</b>	<b>262,043.83</b>	<b>11,156,980.45</b>
Dividends on securities portfolio, net	2	376,537.47	232,543.57	256,761.48	11,104,355.79
Bond interest	2	404,933.88	-	-	-
Bank interest on cash accounts	2	23,469.28	6,338.39	4,995.51	48,278.69
Other income		742.38	331.14	286.84	4,345.97
<b>Expenses</b>		<b>672,033.35</b>	<b>325,572.71</b>	<b>248,015.13</b>	<b>2,435,836.47</b>
Management fees	3	528,614.10	272,388.47	197,009.83	2,014,597.40
Administration fees	4	88,672.17	35,641.41	32,182.16	306,885.99
Subscription tax ("Taxe d'abonnement")	5	47,781.04	13,504.56	11,142.28	79,371.28
Legal fees		9.69	3.17	2.88	27.64
Transaction fees	2	1,766.67	2,678.95	2,059.49	20,631.94
Bank interest and similar charges		3,704.04	6.48	4,580.91	4,030.33
Other expenses		1,485.64	1,349.67	1,037.58	10,291.89
<b>Net realised profit/(loss) from investments</b>		<b>133,649.66</b>	<b>-86,359.61</b>	<b>14,028.70</b>	<b>8,721,143.98</b>
Net realised profit/(loss) on securities sold	2	317,522.32	1,733,311.53	1,204,317.71	8,545,277.90
Net realised profit/(loss) on forward foreign exchange contracts	2	-3,056,717.99	-163,842.80	-280,017.75	-3,474,724.69
Net realised profit/(loss) on foreign exchange	2	189,297.88	8,553.92	2,619.77	175,170.55
<b>Net realised profit/(loss)</b>		<b>-2,416,248.13</b>	<b>1,491,663.04</b>	<b>940,948.43</b>	<b>13,966,867.74</b>
Net change in unrealised appreciation/(depreciation) on investments	2	2,053,365.82	2,430,515.97	3,505,119.79	-4,117,888.89
Net change in unrealised appreciation/(depreciation) on forward foreign exchange contracts	2	278,338.71	-29,070.65	-81,639.38	-822,152.31
<b>Result of operations</b>		<b>-84,543.60</b>	<b>3,893,108.36</b>	<b>4,364,428.84</b>	<b>9,026,826.54</b>
Dividends distributed	10	-2,895,327.72	-5,019.41	-5,152.39	-11,266,457.55
Subscriptions of shares		289,715,736.65	34,690,528.39	43,317,284.68	270,800,641.18
Redemptions of shares		-13,346,816.38	-24,563,488.93	-15,710,503.82	-91,867,417.38
<b>Net increase / (decrease) in net assets</b>		<b>273,389,048.95</b>	<b>14,015,128.41</b>	<b>31,966,057.31</b>	<b>176,693,592.79</b>
<b>Revaluation of opening combined NAV</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net assets at the beginning of the period</b>		<b>6,640,187.32</b>	<b>53,016,315.82</b>	<b>41,329,197.74</b>	<b>422,776,822.71</b>
<b>Net assets at the end of the period</b>		<b>280,029,236.27</b>	<b>67,031,444.23</b>	<b>73,295,255.05</b>	<b>599,470,415.50</b>

The accompanying notes form an integral part of these financial statements

All Weather Income Fund (launched on 03/06/24)	Combined
30/06/24 USD	30/06/24 EUR
<b>75.56</b>	<b>11,629,574.01</b>
-	11,168,834.44
-	377,824.94
75.56	77,590.32
-	5,324.31
<b>24,833.47</b>	<b>3,458,167.62</b>
15,308.72	2,825,209.72
3,279.44	435,419.80
5,533.35	146,799.64
-	40.48
-	25,320.32
711.96	12,161.16
-	13,216.50
<b>-24,757.91</b>	<b>8,171,406.39</b>
-1,335.59	11,009,184.86
-175,222.54	-6,671,822.51
-56,771.01	297,523.78
<b>-258,087.05</b>	<b>12,806,292.52</b>
173,940.27	3,774,250.49
50,325.04	-563,749.56
<b>-33,821.74</b>	<b>16,016,793.45</b>
-	-13,223,192.97
45,357,154.56	638,097,826.41
-51,427.72	-135,796,271.73
<b>45,271,905.10</b>	<b>505,095,155.16</b>
-	<b>14,554,997.30</b>
-	<b>474,143,415.20</b>
<b>45,271,905.10</b>	<b>993,793,567.66</b>

The accompanying notes form an integral part of these financial statements

## 1 - GENERAL

Amundi Asia Funds (the "Fund") was created on 27 January 2022 as an undertaking for collective investment governed by the laws of the Grand Duchy of Luxembourg. The Fund is organised under Part I of the Luxembourg law of 17 December 2010 on undertakings for collective investment, as amended (the "Law of 17 December 2010"), in the form of an open-ended mutual investment fund ("*fonds commun de placement*"), as an unincorporated co-ownership of Transferable Securities and other assets permitted by law.

All of the sub-funds described here are part of Amundi Asia Funds, a common fund that functions as an umbrella structure. The Fund exists to offer investors a range of sub-funds with different objectives and strategies, and to manage the assets of these sub-funds for the benefit of investors.

The articles of incorporation (the "Articles") were initially published in the *Mémorial Recueil des Sociétés et Associations*, on 8 February 2022.

The Fund is registered under number K2187 at the Commercial Register of Luxembourg, where its Articles are available for inspection and a copy thereof may be obtained upon request.

The capital of the Fund can be divided into several sub-funds, each of which may offer several categories of units.

At the date of the report, 5 sub-funds were open:  
 Signature CIO Conservative Fund  
 Signature CIO Balanced Fund  
 Signature CIO Growth Fund  
 Signature CIO Income Fund  
 All Weather Income Fund (launched on 3 June 2024)

Subject to a decision of the Board of Directors of the Management Company, the Fund is authorized to issue two types of units for the sub-funds: distribution units and capitalisation units.

## 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

### ■ PRESENTATION OF FINANCIAL STATEMENTS

These financial statements are prepared in accordance with Luxembourg legal and regulatory requirements relating to the preparation and presentation of the financial statements. These financial statements are prepared under going concern basis of accounting.

The semi-annual report dated as at 30 June 2024 is based on the last official NAV dated as at 28 June 2024, in line with the Offering document instructions.

### ■ VALUATION POLICY

#### ■ Securities Portfolio

Securities quoted on an official stock exchange or another regulated market which operates regularly and is recognised and open to the public, are valued on the basis of the last price known on the valuation date, unless said price is not representative. If the securities and/or financial derivatives instruments in question are quoted on several markets, they are valued on the basis of the price on the main market.

Securities not quoted on an official stock exchange or on another regulated market which operates regularly and is recognised and open to the public, as well as assets that are quoted but for which their price is not representative are valued at their probable realisation value estimated according to valuation criteria deemed prudent by the Management Company.

The value of money market instruments not listed or traded on another regulated market, and with remaining maturity of less than 12 months and of more than 90 days is valued by the mark-to-market method. Money market instruments with a remaining maturity of 90 days or less are valued by the amortised cost method, which approximates market value.

Units or shares of open-ended UCIs will be valued at their last determined and available net asset value. When the valuation date of this net asset value does not coincide with the valuation date of the Sub-fund, and this value turns out to have registered a substantial variation since the date it was valued, the value taken into account could be adjusted accordingly by the Board of Directors of the Management Company prudently and in good faith.

#### ■ Valuation of forward foreign exchange contracts

Outstanding forward foreign exchange contracts are valued at the closing date by reference to the rate of exchange applicable to the outstanding life of the contract. The unrealised appreciation or depreciation on forward foreign exchange contracts is disclosed in the accounts.

### ■ DIVIDEND AND INTEREST INCOME

Dividend income is accounted for on an ex-dividend basis, net of withholding tax. Interest income is recognised on an accrual basis.

### ■ CONVERSION OF ITEMS EXPRESSED IN FOREIGN CURRENCIES

Transaction and acquisition costs denominated in foreign currencies are converted into the accounting currency of the sub-fund based on the exchange rate in force on the date of the transaction or acquisition. Assets and liabilities denominated in foreign currencies are converted into the accounting currency of the sub-fund based on the exchange rate in force at the end of the financial period. Any resulting gains or losses are recognised in the statement of operations and changes in net assets.

At the date of the report, the exchange rate used for the combined statements is as follows:

1 EUR =	1.6048	AUD	1 EUR =	1.46655	CAD	1 EUR =	0.84785	GBP
1 EUR =	8.3676	HKD	1 EUR =	172.4017	JPY	1 EUR =	1.4525	SGD
1 EUR =	1.07175	USD						

**2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)****■ NET REALISED GAIN/LOSS ON SALES OF INVESTMENTS**

The net realised gains or losses are calculated on the basis of the average cost of the investments sold.

**■ TRANSACTION FEES**

Transaction fees include custodian transaction fees and broker transaction fees if any.

**3 - MANAGEMENT FEES**

The management fees are calculated based on each sub-fund's daily net assets and is paid in arrears within a frequency defined by the Management Company.

The Management Company receives from the sub-funds the following management fees:

Sub-funds	Classes of units	Isin	Indirect fee max) (in %)	Management fees (max) (in %)
Signature CIO Conservative Fund	AU (C)	LU2485621457	0.50	0.75
	AU MD (D)	LU2627318806	0.50	0.75
	AS HGD (C)	LU2485621531	0.50	0.75
	AS HGD MD (D)	LU2627321420	0.50	0.75
	AHK (C)	LU2485621614	0.50	0.75
	AHK MD (D)	LU2627322584	0.50	0.75
	AA HGD MD(D)	LU2627323632	0.50	0.75
	ACA HDG MD (D)	LU2627323129	0.50	0.75
	AE HDG MD (D)	LU2627323046	0.50	0.75
	AG HDG MD (D)	LU2627322741	0.50	0.75
	AJ HDG MD (D)	LU2627322402	0.50	0.75
	I2U (C)	LU2708336750	0.50	0.35
	ZU (C)	LU2627318715	0.50	0.18
Signature CIO Balanced Fund	AU (C)	LU2485621028	0.50	0.95
	AU MD (D)	LU2627321008	0.50	0.95
	AS HGD (C)	LU2485621291	0.50	0.95
	AS HGD MD (D)	LU2627318988	0.50	0.95
	AHK (C)	LU2485621374	0.50	0.95
	AE HDG MD (D)	LU2627320455	0.50	0.95
	AG HDG MD (D)	LU2627320026	0.50	0.95
	I2U (C)	LU2708335943	0.50	0.35
	ZU (C)	LU2627323715	0.50	0.2625
Signature CIO Growth Fund	AU (C)	LU2485621705	0.43	0.95
	AU MD (D)	LU2627315539	0.43	0.95
	AS HGD (C)	LU2485621887	0.43	0.95
	AS HGD MD (D)	LU2627313328	0.43	0.95
	AHK (C)	LU2485621960	0.43	0.95
	AE HDG (C)	LU2627314995	0.43	0.95
	AE HDG MD (D)	LU2627314649	0.43	0.95
	I2U (C)	LU2708337568	0.43	0.28
	ZU (C)	LU2627318558	0.43	0.2625
Signature CIO Income Fund	AU (C)	LU2485622182	0.75	0.95
	AU MD (D)	LU2485622000	0.75	0.95
	AS HGD (C)	LU2485622349	0.75	0.95
	AS HGD MD (D)	LU2485622265	0.75	0.95
	AHK (C)	LU2485622695	0.75	0.95
	AHK MD (D)	LU2485622422	0.75	0.95
	AA HDG MD (D)	LU2627318475	0.75	0.95
	AE HDG MD (D)	LU2627317667	0.75	0.95
	AG HGD MD (D)	LU2627317311	0.75	0.95
	I2U (C)	LU2708335786	0.75	0.35
	ZU (C)	LU2627318632	0.75	0.2625
All Weather Income Fund	AU (C)	LU2708333658	0.60	0.57
	AU MD (D)	LU2708333575	0.60	0.57
	AS HGD( C)	LU2708333906	0.60	0.57
	AS HGD MD (D)	LU2708333815	0.60	0.57
	AHK ( C)	LU2708334110	0.60	0.57
	AHK MD (D)	LU2708334037	0.60	0.57
	AA HGD MD (D)	LU2708334466	0.60	0.57
	AE HGD MD (D)	LU2708334201	0.60	0.57
	AG HGD MD (D)	LU2708335604	0.60	0.57
	AJ HGD MD (D)	LU2708334896	0.60	0.57

### 3 - MANAGEMENT FEES (continued)

The Management Company is responsible for the payment of fees to Investment Managers.

The actual management fees applied to the unit classes may vary according to the assets under management relating to the relevant unit class.

Are included in the Management fees:

- fees of the Management Company
- fees of the investment managers
- fees of the investment advisors
- fees of distributors.

Investments made by a sub-fund in underlying funds may entail a duplication of certain fees; in addition to the sub-fund's own administration and management fees, an investor may be indirectly subject to the same costs and fees charged by the underlying funds in which the relevant sub-fund is investing.

### 4 - ADMINISTRATION FEES

The administration fee is calculated based on each sub-fund's daily net assets and is paid in arrears within a frequency defined by the Management Company.

The Management Company receives from the sub-funds the following administration fees:

Sub-funds	Classes of units	Isin	Administration fees (max) (in %)
Signature CIO Conservative Fund	AU (C)	LU2485621457	0.11
	AU MD (D)	LU2627318806	0.11
	AS HGD (C)	LU2485621531	0.13
	AS HGD MD (D)	LU2627321420	0.13
	AHK (C)	LU2485621614	0.11
	AHK MD (D)	LU2627322584	0.11
	AA HGD MD(D)	LU2627323632	0.13
	ACA HDG MD (D)	LU2627323129	0.13
	AE HDG MD (D)	LU2627323046	0.13
	AG HDG MD (D)	LU2627322741	0.13
	AJ HDG MD (D)	LU2627322402	0.13
	I2U (C)	LU2708336750	0.11
	ZU (C)	LU2627318715	0.11
Signature CIO Balanced Fund	AU (C)	LU2485621028	0.11
	AU MD (D)	LU2627321008	0.11
	AS HGD (C)	LU2485621291	0.13
	AS HGD MD (D)	LU2627318988	0.13
	AHK (C)	LU2485621374	0.11
	AE HDG MD (D)	LU2627320455	0.13
	AG HDG MD (D)	LU2627320026	0.13
	I2U (C)	LU2708335943	0.11
	ZU (C)	LU2627323715	0.11
Signature CIO Growth Fund	AU (C)	LU2485621705	0.11
	AU MD (D)	LU2627315539	0.11
	AS HGD (C)	LU2485621887	0.13
	AS HGD MD (D)	LU2627313328	0.13
	AHK (C)	LU2485621960	0.11
	AE HDG (C)	LU2627314995	0.13
	AE HDG MD (D)	LU2627314649	0.13
	I2U (C)	LU2708337568	0.11
	ZU (C)	LU2627318558	0.11
Signature CIO Income Fund	AU (C)	LU2485622182	0.11
	AU MD (D)	LU2485622000	0.11
	AS HGD (C)	LU2485622349	0.13
	AS HGD MD (D)	LU2485622265	0.13
	AHK (C)	LU2485622695	0.11
	AHK MD (D)	LU2485622422	0.11
	AA HDG MD (D)	LU2627318475	0.13
	AE HDG MD (D)	LU2627317667	0.13
	AG HGD MD (D)	LU2627317311	0.13
	I2U (C)	LU2708335786	0.11
	ZU (C)	LU2627318632	0.11
All Weather Income Fund	AU (C)	LU2708333658	0.11
	AU MD (D)	LU2708333575	0.11
	AS HGD( C)	LU2708333906	0.13
	AS HGD MD (D)	LU2708333815	0.13
	AHK ( C)	LU2708334110	0.11
	AHK MD (D)	LU2708334037	0.11
	AA HGD MD (D)	LU2708334466	0.13
	AE HGD MD (D)	LU2708334201	0.13
	AG HGD MD (D)	LU2708335604	0.13
	AJ HGD MD (D)	LU2708334896	0.13

#### 4 - ADMINISTRATION FEES (continued)

The actual administration fees applied to the hedged unit classes may vary according to unit-class hedging applied and actual transaction fees.

Are included in the Administration fee:

- fees of the Depository and of the Administrative Agent, Registrar and Transfer Agent
- fees of professional firms, such as the auditors and legal advisers
- fees of intermediaries and distribution platforms
- government, regulatory, registration, local representatives, local paying agents and cross-border marketing expenses.
- costs of providing information to unitholders, such as the costs of creating, translating, printing and distributing unitholder reports, prospectuses and KIDs
- extraordinary expenses, such as any legal or other expertise needed to defend the interests of unitholders
- all other costs associated with operation and distribution, including expenses incurred by the Management Company, Depository and all service providers in the course of discharging their responsibilities to the Fund.

Costs related to the local legal advisers for local registrations of the sub-fund are not included in above-mentioned fees and may be charged on the sub-fund.

#### 5 - TAXE D'ABONNEMENT

The Fund is subject to a taxe d'abonnement at the following rates:

- Classes reserved to institutional investors: 0.01%.
- All other classes: 0.05%.

This tax is calculated and payable quarterly, on the aggregate net asset value of the outstanding units of the Fund at the end of each quarter. The value of the assets represented by units held in other UCIs are exempted from the subscription tax, provided such units have already been subject to the subscription tax provided for in Article 174 of the 2010 Law, article 68 of the law of 13 February 2007 on specialised investment funds or by article 46 of the law of 23 July 2016 on reserved alternative investment funds.

#### 6 - FORWARD FOREIGN EXCHANGE CONTRACTS

As at 30 June 2024, the following forward foreign contracts were outstanding:

##### ■ Signature CIO Conservative Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in USD)	Counterparty
AUD	200,000.00	USD	133,157.00	31/07/24	514.98	* CACEIS Bank, Lux. Branch
AUD	499,999.98	USD	332,872.49	31/07/24	1,307.45	* CACEIS Bank, Lux. Branch
CAD	128,050.00	USD	93,575.55	31/07/24	65.18	* CACEIS Bank, Lux. Branch
EUR	1,987,534.56	USD	2,126,377.76	31/07/24	6,665.03	* CACEIS Bank, Lux. Branch
EUR	58,823.62	USD	63,098.92	31/07/24	31.20	* CACEIS Bank, Lux. Branch
EUR	35,293.99	USD	37,753.03	31/07/24	124.85	* CACEIS Bank, Lux. Branch
EUR	59,647.93	USD	64,012.49	31/07/24	2.29	* CACEIS Bank, Lux. Branch
EUR	131,254.79	USD	141,067.66	31/07/24	-203.65	* CACEIS Bank, Lux. Branch
GBP	390,000.00	USD	492,410.49	31/07/24	665.19	* CACEIS Bank, Lux. Branch
GBP	187,378.51	USD	236,586.92	31/07/24	315.10	* CACEIS Bank, Lux. Branch
JPY	76,336,461.00	USD	476,611.38	31/07/24	39.33	* CACEIS Bank, Lux. Branch
JPY	25,137,503.00	USD	158,385.58	31/07/24	-1,425.09	* CACEIS Bank, Lux. Branch
JPY	686,301.00	USD	4,292.47	31/07/24	-7.15	* CACEIS Bank, Lux. Branch
JPY	16,667,336.00	USD	104,245.12	31/07/24	-173.00	* CACEIS Bank, Lux. Branch
JPY	2,663,982,952.00	USD	16,670,199.84	31/07/24	-36,086.23	* CACEIS Bank, Lux. Branch
SGD	400,366.76	USD	295,827.31	31/07/24	-0.87	* CACEIS Bank, Lux. Branch
SGD	1,039,377.85	USD	766,276.80	31/07/24	1,707.67	* CACEIS Bank, Lux. Branch

## 6 - FORWARD FOREIGN EXCHANGE CONTRACTS (continued)

## ■ Signature CIO Conservative Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in USD)	Counterparty
SGD	993.71	USD	734.24	31/07/24	-	* CACEIS Bank, Lux. Branch
SGD	1,885,968.90	USD	1,396,444.04	31/07/24	-2,923.08	* CACEIS Bank, Lux. Branch
SGD	296,479.90	USD	219,148.04	31/07/24	-82.42	* CACEIS Bank, Lux. Branch
SGD	30,751.97	USD	22,769.94	31/07/24	-47.66	* CACEIS Bank, Lux. Branch
SGD	2,816,062.25	USD	2,076,466.44	31/07/24	4,289.92	* CACEIS Bank, Lux. Branch
SGD	984.96	USD	726.53	31/07/24	1.25	* CACEIS Bank, Lux. Branch
SGD	206,544,020.83	USD	152,298,382.83	31/07/24	314,644.19	* CACEIS Bank, Lux. Branch
SGD	1,998.06	USD	1,476.87	31/07/24	-0.53	* CACEIS Bank, Lux. Branch
SGD	249,881.98	USD	184,701.00	31/07/24	-66.05	* CACEIS Bank, Lux. Branch
USD	349.52	JPY	55,529.00	31/07/24	2.78	* CACEIS Bank, Lux. Branch
USD	14,856.91	SGD	20,101.03	31/07/24	4.49	* CACEIS Bank, Lux. Branch
					<b>289,365.17</b>	

## ■ Signature CIO Balanced Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in USD)	Counterparty
EUR	99,633.52	USD	106,593.62	31/07/24	334.11	* CACEIS Bank, Lux. Branch
GBP	264,370.62	USD	333,798.31	31/07/24	444.57	* CACEIS Bank, Lux. Branch
GBP	274,311.28	USD	347,053.97	31/07/24	-243.15	* CACEIS Bank, Lux. Branch
GBP	3,070.73	USD	3,879.15	31/07/24	3.16	* CACEIS Bank, Lux. Branch
SGD	386,504.08	USD	284,994.68	31/07/24	588.79	* CACEIS Bank, Lux. Branch
SGD	45,525.11	USD	33,708.55	31/07/24	-70.56	* CACEIS Bank, Lux. Branch
SGD	114,932.61	USD	84,922.65	31/07/24	-0.25	* CACEIS Bank, Lux. Branch
SGD	49,389.59	USD	36,493.51	31/07/24	-0.10	* CACEIS Bank, Lux. Branch
SGD	31,490.85	USD	23,276.98	31/07/24	-8.75	* CACEIS Bank, Lux. Branch
SGD	113,141.44	USD	83,649.23	31/07/24	-50.31	* CACEIS Bank, Lux. Branch
SGD	96.67	USD	71.27	31/07/24	0.16	* CACEIS Bank, Lux. Branch
SGD	29,999.97	USD	22,174.98	31/07/24	-8.34	* CACEIS Bank, Lux. Branch
SGD	10,521,760.33	USD	7,758,380.40	31/07/24	16,028.60	* CACEIS Bank, Lux. Branch
USD	0.82	SGD	1.11	31/07/24	-	* CACEIS Bank, Lux. Branch
USD	0.82	SGD	1.11	31/07/24	-	* CACEIS Bank, Lux. Branch
					<b>17,017.93</b>	

## ■ Signature CIO Growth Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in USD)	Counterparty
EUR	556,315.27	USD	595,177.79	31/07/24	1,865.55	* CACEIS Bank, Lux. Branch
EUR	135,273.36	USD	144,723.15	31/07/24	453.63	* CACEIS Bank, Lux. Branch
SGD	10,026.13	USD	7,410.98	31/07/24	-2.79	* CACEIS Bank, Lux. Branch
SGD	15,827,396.69	USD	11,670,572.26	31/07/24	24,111.08	* CACEIS Bank, Lux. Branch
SGD	227,639.49	USD	168,553.05	31/07/24	-352.82	* CACEIS Bank, Lux. Branch
SGD	207,214.86	USD	152,768.25	31/07/24	340.45	* CACEIS Bank, Lux. Branch
SGD	635,915.01	USD	468,901.63	31/07/24	968.74	* CACEIS Bank, Lux. Branch
SGD	108,571.05	USD	80,250.61	31/07/24	-28.70	* CACEIS Bank, Lux. Branch
SGD	51,339.88	USD	37,934.56	31/07/24	-0.11	* CACEIS Bank, Lux. Branch
SGD	2,018.35	USD	1,488.79	31/07/24	2.55	* CACEIS Bank, Lux. Branch
USD	317,265.53	SGD	430,370.69	31/07/24	-729.43	* CACEIS Bank, Lux. Branch
					<b>26,628.15</b>	

## ■ Signature CIO Income Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in USD)	Counterparty
AUD	541,196.04	USD	359,561.45	31/07/24	2,152.28	* CACEIS Bank, Lux. Branch
AUD	1,202,765.82	USD	800,783.44	31/07/24	3,097.01	* CACEIS Bank, Lux. Branch
AUD	99,999.91	USD	66,450.14	31/07/24	385.79	* CACEIS Bank, Lux. Branch

**6 - FORWARD FOREIGN EXCHANGE CONTRACTS (continued)****■ Signature CIO Income Fund**

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in USD)	Counterparty
EUR	39,199.91	USD	42,068.25	31/07/24	1.50	* CACEIS Bank, Lux. Branch
EUR	94,999.92	USD	101,820.72	31/07/24	134.18	* CACEIS Bank, Lux. Branch
EUR	451,858.62	USD	483,424.11	31/07/24	1,515.27	* CACEIS Bank, Lux. Branch
GBP	29,399.91	USD	37,172.25	31/07/24	-2.04	* CACEIS Bank, Lux. Branch
GBP	5,570.47	USD	7,068.97	31/07/24	-26.24	* CACEIS Bank, Lux. Branch
GBP	99,999.10	USD	126,260.36	31/07/24	168.16	* CACEIS Bank, Lux. Branch
SGD	1,397,644.28	USD	1,032,706.47	31/07/24	-3.01	* CACEIS Bank, Lux. Branch
SGD	1,407,802.10	USD	1,040,581.05	31/07/24	-372.10	* CACEIS Bank, Lux. Branch
SGD	208,406,704.15	USD	153,671,860.78	31/07/24	317,481.75	* CACEIS Bank, Lux. Branch
SGD	893,438.84	USD	661,536.54	31/07/24	-1,384.75	* CACEIS Bank, Lux. Branch
SGD	280,093.76	USD	207,035.95	31/07/24	-77.86	* CACEIS Bank, Lux. Branch
SGD	648,217.99	USD	477,895.89	31/07/24	1,065.01	* CACEIS Bank, Lux. Branch
SGD	483,242.98	USD	356,452.48	31/07/24	610.26	* CACEIS Bank, Lux. Branch
SGD	641,937.04	USD	473,342.06	31/07/24	977.92	* CACEIS Bank, Lux. Branch
					<b>325,723.13</b>	

**■ All Weather Income Fund (launched on 03/06/24)**

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in USD)	Counterparty
AUD	177,299.91	USD	118,036.53	31/07/24	463.62	* CACEIS Bank, Lux. Branch
AUD	819,464.46	USD	545,587.15	31/07/24	2,110.04	* CACEIS Bank, Lux. Branch
EUR	369,297.06	USD	395,095.04	31/07/24	1,238.41	* CACEIS Bank, Lux. Branch
GBP	281,314.50	USD	355,191.91	31/07/24	473.06	* CACEIS Bank, Lux. Branch
JPY	141,649,957.00	USD	886,391.97	31/07/24	-1,918.79	* CACEIS Bank, Lux. Branch
JPY	991,800.00	USD	6,249.10	31/07/24	-56.22	* CACEIS Bank, Lux. Branch
JPY	39,400,000.00	USD	246,425.58	31/07/24	-408.96	* CACEIS Bank, Lux. Branch
JPY	6,100,000.00	USD	38,152.42	31/07/24	-63.55	* CACEIS Bank, Lux. Branch
JPY	198,360.00	USD	1,248.53	31/07/24	-9.95	* CACEIS Bank, Lux. Branch
JPY	35,322,500.00	USD	220,538.19	31/07/24	18.21	* CACEIS Bank, Lux. Branch
SGD	49,599.16	USD	36,585.62	31/07/24	62.64	* CACEIS Bank, Lux. Branch
SGD	27,178,083.82	USD	20,040,174.48	31/07/24	41,402.43	* CACEIS Bank, Lux. Branch
SGD	4,999.95	USD	3,694.42	31/07/24	-0.01	* CACEIS Bank, Lux. Branch
SGD	999.98	USD	737.61	31/07/24	1.26	* CACEIS Bank, Lux. Branch
SGD	4,385,072.92	USD	3,233,400.37	31/07/24	6,680.12	* CACEIS Bank, Lux. Branch
SGD	946,489.84	USD	699,352.61	31/07/24	-2.04	* CACEIS Bank, Lux. Branch
SGD	150,249.91	USD	111,250.82	31/07/24	-232.87	* CACEIS Bank, Lux. Branch
SGD	2,975.37	USD	2,199.29	31/07/24	-0.82	* CACEIS Bank, Lux. Branch
SGD	109,097.91	USD	80,640.04	31/07/24	-28.84	* CACEIS Bank, Lux. Branch
SGD	309,339.03	USD	228,058.85	31/07/24	508.24	* CACEIS Bank, Lux. Branch
SGD	199.96	USD	147.80	31/07/24	-0.05	* CACEIS Bank, Lux. Branch
USD	43,238.52	SGD	58,397.55	31/07/24	89.11	* CACEIS Bank, Lux. Branch
					<b>50,325.04</b>	

\* Open forward foreign exchange contracts for share class hedging purposes.

**7 - CASH AT BANK AND LIQUIDITIES**

Cash at banks and liquidities includes collateral received by the sub-funds Signature CIO Income Fund (USD 1,110,000) and SIGNATURE CIO Conservative Fund (USD 1,560,000). on OTC and derivative instruments.

**8 - BORROWINGS**

There was no borrowing in the Fund at period-end.

**9 - CHANGES IN THE COMPOSITION OF SECURITIES PORTFOLIO**

The report on the changes in the composition of the portfolio is available upon simple request free of charge from the registered office of the Fund and the Hong Kong representative office.

**10 - DIVIDENDS PAID**

During the period, the Fund has paid the following dividends:

Sub-funds	Class of unit	ISIN	Ccy	Dividend	Ex-date	Payment date
Signature CIO Conservative Fund	AS HGD MD (D)	LU2627321420	SGD	0.44	01/02/24	06/02/24
				0.44	01/03/24	06/03/24
				0.44	02/04/24	05/04/24
				0.44	02/05/24	07/05/24
				0.44	04/06/24	07/06/24
	AHK MD (D)	LU2627322584	HKD	0.44	01/02/24	06/02/24
				0.44	01/03/24	06/03/24
				0.44	02/04/24	05/04/24
				0.44	02/05/24	07/05/24
				0.44	04/06/24	07/06/24
Signature CIO Income Fund	AU MD (D)	LU2485622000	USD	0.53	02/01/24	05/01/24
				0.55	01/02/24	06/02/24
				0.55	01/03/24	06/03/24
				0.55	02/04/24	05/04/24
				0.55	02/05/24	07/05/24
	AS HGD MD (D)	LU2485622265	SGD	0.55	04/06/24	07/06/24
				0.50	02/01/24	05/01/24
				0.49	01/02/24	06/02/24
				0.49	01/03/24	06/03/24
				0.49	02/04/24	05/04/24
	AHK MD (D)	LU2485622422	HKD	0.49	02/05/24	07/05/24
				0.49	04/06/24	07/06/24
				0.52	02/01/24	05/01/24
				0.54	01/02/24	06/02/24
				0.54	01/03/24	06/03/24
				0.54	02/04/24	05/04/24
				0.54	02/05/24	07/05/24
0.54	04/06/24	07/06/24				

**11 - SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)**

The Fund does not use any instruments in scope of the SFTR.

**12 - SUSTAINABLE FINANCE DISCLOSURE REGULATION (“SFDR”)**

Information on environmental and/or social characteristics and/or sustainable investments are available under the (unaudited) Sustainable Finance Disclosure Regulation section and its relevant annexes where applicable.

**13 - TRANSACTIONS WITH RELATED PARTIES**

The related parties, in their capacity as brokers, may also carry out operations or invest in currencies or other financial products on behalf of each sub-fund for which the related parties act as broker or on their own behalf or as counterpart for their clients, including cases where the related parties or their clients are able to carry out transactions on their own behalf at the same time as on behalf of each sub-fund. The transactions as listed on the table have been entered into ordinary course of business and on normal commercial terms.

The Fund considers that the commissions, premiums and reductions billed by related parties will be competitive, even though it is in the interest of the related parties to obtain favourable commission rates, together with premiums and reductions for each sub-fund.

During the period, transactions for a total amount of EUR 61,227,322.15 i.e. 3.47% of the total transactions carried out over the period, were carried out by such related parties.

**14 - SOFT DOLLARS COMMISSIONS**

None of the sub-fund has entered into soft commissions agreements.

**15 - SUBSEQUENT EVENTS**

The Board of Directors has decided to launched the Signature CIO Income II Fund sub-fund (effective date: 28/06/24).

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