

DBS QDII Product- Overseas Fund Series

Offshore Product List

The Offshore Products for selection under the DBS QDII Product – Overseas Fund Series (“QDII Product”) is listed below. **The below list of Offshore Products may be adjusted, added, deleted by the Bank from time to time without any notification.**

For each Offshore Product listed below, the Bank will provide Offshore Product Information Sheet for Customer’s reference. Customer shall read such Offshore Product Information Sheet carefully and understand the information and risk level of the relevant Offshore Product before making any investment decision.

Disclaimer: In case of inconsistency between the Chinese and English versions, the terms of the Chinese version shall prevail and apply.

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| Product Code | Subscription Currency | Minimum Subscription Amount | Offshore Product Name | Product Risk Level | Denomination Currency of Offshore Product | Type of Offshore Product |
|--------------|-----------------------|-----------------------------|--|--------------------|---|--------------------------|
| QDUTBR01RU | RMB | 100,000 | BlackRock Global Funds - Global Allocation Fund (USD) | P3 | USD | Balanced Fund |
| QDUTBR01UU | USD | 20,000 | BlackRock Global Funds - Global Allocation Fund (USD) | P3 | USD | Balanced Fund |
| QDUTBR01RA | RMB | 100,000 | BlackRock Global Funds - Global Allocation Fund (AUD-Hedge) | P3 | AUD | Balanced Fund |
| QDUTBR01AA | AUD | 25,000 | BlackRock Global Funds - Global Allocation Fund (AUD-Hedge) | P3 | AUD | Balanced Fund |
| QDUTBR01RR | RMB | 100,000 | BlackRock Global Funds - Global Allocation Fund (RMB-Hedge) | P3 | RMB | Balanced Fund |
| QDUTBR02RU | RMB | 100,000 | BlackRock Global Funds - Asia Pacific Equity Income Fund (USD) | P4 | USD | Equity Fund |
| QDUTBR02UU | USD | 20,000 | BlackRock Global Funds - Asia Pacific Equity Income Fund (USD) | P4 | USD | Equity Fund |
| QDUTBR02RA | RMB | 100,000 | BlackRock Global Funds - Asia Pacific Equity Income Fund (AUD-Hedge) | P4 | AUD | Equity Fund |
| QDUTBR02AA | AUD | 25,000 | BlackRock Global Funds - Asia Pacific Equity Income Fund (AUD-Hedge) | P4 | AUD | Equity Fund |
| QDUTBR03RE | RMB | 100,000 | BlackRock Global Funds – European Fund (EUR) | P4 | EUR | Equity Fund |
| QDUTBR03EE | EUR | 20,000 | BlackRock Global Funds – European Fund (EUR) | P4 | EUR | Equity Fund |
| QDUTBR03RU | RMB | 100,000 | BlackRock Global Funds – European Fund (USD-Hedge) | P4 | USD | Equity Fund |
| QDUTBR03UU | USD | 20,000 | BlackRock Global Funds – European Fund (USD-Hedge) | P4 | USD | Equity Fund |
| QDUTBR03RR | RMB | 100,000 | BlackRock Global Funds – European Fund (RMB-Hedge) | P4 | RMB | Equity Fund |
| QDUTBR04RE | RMB | 100,000 | BlackRock Global Funds – European Equity Income Fund (EUR) | P4 | EUR | Equity Fund |
| QDUTBR04EE | EUR | 20,000 | BlackRock Global Funds – European Equity Income Fund (EUR) | P4 | EUR | Equity Fund |
| QDUTBR04RU | RMB | 100,000 | BlackRock Global Funds – European Equity Income Fund (USD-Hedge) | P4 | USD | Equity Fund |
| QDUTBR04UU | USD | 20,000 | BlackRock Global Funds – European Equity Income Fund (USD-Hedge) | P4 | USD | Equity Fund |

| Product Code | Subscription Currency | Minimum Subscription Amount | Offshore Product Name | Product Risk Level | Denomination Currency of Offshore Product | Type of Offshore Product |
|--------------|-----------------------|-----------------------------|--|--------------------|---|--------------------------|
| QDUTBR04RA | RMB | 100,000 | BlackRock Global Funds – European Equity Income Fund (AUD-Hedge) | P4 | AUD | Equity Fund |
| QDUTBR04AA | AUD | 25,000 | BlackRock Global Funds – European Equity Income Fund (AUD-Hedge) | P4 | AUD | Equity Fund |
| QDUTBR04RS | RMB | 100,000 | BlackRock Global Funds – European Equity Income Fund (SGD-Hedge) | P4 | SGD | Equity Fund |
| QDUTBR04SS | SGD | 25,000 | BlackRock Global Funds – European Equity Income Fund (SGD-Hedge) | P4 | SGD | Equity Fund |
| QDUTBR04RR | RMB | 100,000 | BlackRock Global Funds – European Equity Income Fund (RMB-Hedge) | P4 | RMB | Equity Fund |
| QDUTBR05RJ | RMB | 100,000 | BlackRock Global Funds – Japan Flexible Equity Fund (JPY) | P4 | JPY | Equity Fund |
| QDUTBR05JJ | JPY | 2,500,000 | BlackRock Global Funds – Japan Flexible Equity Fund (JPY) | P4 | JPY | Equity Fund |
| QDUTBR05RU | RMB | 100,000 | BlackRock Global Funds – Japan Flexible Equity Fund (USD-Hedge) | P4 | USD | Equity Fund |
| QDUTBR05UU | USD | 20,000 | BlackRock Global Funds – Japan Flexible Equity Fund (USD-Hedge) | P4 | USD | Equity Fund |
| QDUTBR05RE | RMB | 100,000 | BlackRock Global Funds – Japan Flexible Equity Fund (EUR-Hedge) | P4 | EUR | Equity Fund |
| QDUTBR05EE | EUR | 20,000 | BlackRock Global Funds – Japan Flexible Equity Fund (EUR-Hedge) | P4 | EUR | Equity Fund |
| QDUTBR06RU | RMB | 100,000 | BlackRock Global Funds - World Healthscience Fund (USD) | P4 | USD | Equity Fund |
| QDUTBR06UU | USD | 20,000 | BlackRock Global Funds - World Healthscience Fund (USD) | P4 | USD | Equity Fund |
| QDUTBR06RA | RMB | 100,000 | BlackRock Global Funds - World Healthscience Fund (AUD-Hedge) | P4 | AUD | Equity Fund |
| QDUTBR06AA | AUD | 25,000 | BlackRock Global Funds - World Healthscience Fund (AUD-Hedge) | P4 | AUD | Equity Fund |
| QDUTBR06RS | RMB | 100,000 | BlackRock Global Funds - World Healthscience Fund (SGD-Hedge) | P4 | SGD | Equity Fund |
| QDUTBR06SS | SGD | 25,000 | BlackRock Global Funds - World Healthscience Fund (SGD-Hedge) | P4 | SGD | Equity Fund |

| Product Code | Subscription Currency | Minimum Subscription Amount | Offshore Product Name | Product Risk Level | Denomination Currency of Offshore Product | Type of Offshore Product |
|--------------|-----------------------|-----------------------------|--|--------------------|---|--------------------------|
| QDUTBR06RR | RMB | 100,000 | BlackRock Global Funds - World Healthscience Fund (RMB-Hedge) | P4 | RMB | Equity Fund |
| QDUTBR07RU | RMB | 100,000 | BlackRock Global Funds - World Financials Fund (USD) | P4 | USD | Equity Fund |
| QDUTBR07UU | USD | 20,000 | BlackRock Global Funds - World Financials Fund (USD) | P4 | USD | Equity Fund |
| QDUTBR09RU | RMB | 100,000 | BlackRock Global Funds - Global Equity Income Fund (USD) | P4 | USD | Equity Fund |
| QDUTBR09UU | USD | 20,000 | BlackRock Global Funds - Global Equity Income Fund (USD) | P4 | USD | Equity Fund |
| QDUTBR09RA | RMB | 100,000 | BlackRock Global Funds - Global Equity Income Fund (AUD-Hedge) | P4 | AUD | Equity Fund |
| QDUTBR09AA | AUD | 25,000 | BlackRock Global Funds - Global Equity Income Fund (AUD-Hedge) | P4 | AUD | Equity Fund |
| QDUTBR09RR | RMB | 100,000 | BlackRock Global Funds - Global Equity Income Fund (RMB-Hedge) | P4 | RMB | Equity Fund |

| Product Code | Subscription Currency | Minimum Subscription Amount | Offshore Product Name | Product Risk Level | Denomination Currency of Offshore Product | Type of Offshore Product |
|--------------|-----------------------|-----------------------------|---|--------------------|---|--------------------------|
| QDUTBR10RU | RMB | 100,000 | BlackRock Global Funds – Global Corporate Bond Fund (USD) | P2 | RMB | Bond Fund |
| QDUTBR10UU | USD | 20,000 | BlackRock Global Funds – Global Corporate Bond Fund (USD) | P2 | USD | Bond Fund |
| QDUTBR10RA | RMB | 100,000 | BlackRock Global Funds – Global Corporate Bond Fund (AUD-Hedge) | P2 | AUD | Bond Fund |
| QDUTBR10AA | AUD | 25,000 | BlackRock Global Funds – Global Corporate Bond Fund (AUD-Hedge) | P2 | AUD | Bond Fund |
| QDUTBR10RR | RMB | 100,000 | BlackRock Global Funds – Global Corporate Bond Fund (RMB-Hedge) | P2 | RMB | Bond Fund |
| QDUTBR11RU | RMB | 100,000 | BlackRock Global Funds – China Fund (USD) | P4 | RMB | Equity Fund |
| QDUTBR11UU | USD | 20,000 | BlackRock Global Funds – China Fund (USD) | P4 | USD | Equity Fund |
| QDUTBR11RR | RMB | 100,000 | BlackRock Global Funds – China Fund (RMB-Hedge) | P4 | RMB | Equity Fund |
| QDUTBR12RU | RMB | 100,000 | BlackRock Global Funds- Systematic Global Equity High Income Fund (USD) | P4 | RMB | Equity Fund |
| QDUTBR12UU | USD | 20,000 | BlackRock Global Funds- Systematic Global Equity High Income Fund (USD) | P4 | USD | Equity Fund |
| QDUTBR12AA | AUD | 25,000 | BlackRock Global Funds- Systematic Global Equity High Income Fund (AUD-Hedge) | P4 | AUD | Equity Fund |
| QDUTBR12RA | RMB | 100,000 | BlackRock Global Funds- Systematic Global Equity High Income Fund (AUD-Hedge) | P4 | AUD | Equity Fund |
| QDUTBR12RR | RMB | 100,000 | BlackRock Global Funds- Systematic Global Equity High Income Fund (RMB-Hedge) | P4 | RMB | Equity Fund |
| QDUTBR13RU | RMB | 100,000 | BlackRock Global Funds-World Energy Fund (USD) | P4 | RMB | Equity Fund |
| QDUTBR13UU | USD | 20,000 | BlackRock Global Funds-World Energy Fund (USD) | P4 | USD | Equity Fund |
| QDUTBR13AA | AUD | 25,000 | BlackRock Global Funds-World Energy Fund (AUD-Hedge) | P4 | AUD | Equity Fund |

| Product Code | Subscription Currency | Minimum Subscription Amount | Offshore Product Name | Product Risk Level | Denomination Currency of Offshore Product | Type of Offshore Product |
|--------------|-----------------------|-----------------------------|--|--------------------|---|--------------------------|
| QDUTBR13EE | EUR | 20,000 | BlackRock Global Funds-World Energy Fund (EUR-Hedge) | P4 | EUR | Equity Fund |
| QDUTBR14RE | RMB | 100,000 | BlackRock Global Funds-Euro Bond Fund (EUR) | P2 | EUR | Bond Fund |
| QDUTBR14EE | EUR | 20,000 | BlackRock Global Funds-Euro Bond Fund (EUR) | P2 | EUR | Bond Fund |
| QDUTBR14RU | RMB | 100,000 | BlackRock Global Funds-Euro Bond Fund (USD-Hedge) | P2 | USD | Bond Fund |
| QDUTBR14UU | USD | 20,000 | BlackRock Global Funds-Euro Bond Fund (USD-Hedge) | P2 | USD | Bond Fund |
| QDUTBR14RG | RMB | 100,000 | BlackRock Global Funds-Euro Bond Fund (USD-Hedge) | P2 | GBP | Bond Fund |
| QDUTBR14GG | GBP | 13,000 | BlackRock Global Funds-Euro Bond Fund (GBP) | P2 | GBP | Bond Fund |
| QDUTBR15RU | RMB | 100,000 | BlackRock Global Funds – World Technology Fund (USD) | P4 | USD | Equity Fund |
| QDUTBR15UU | USD | 20,000 | BlackRock Global Funds – World Technology Fund (USD) | P4 | USD | Equity Fund |
| QDUTBR15RR | RMB | 100,000 | BlackRock Global Funds – World Technology Fund (RMB-Hedge) | P4 | RMB | Equity Fund |
| QDUTJM01RU | RMB | 100,000 | JPMorgan Funds-America Equity Fund (USD) | P4 | USD | Equity Fund |
| QDUTJM01UU | USD | 20,000 | JPMorgan Funds-America Equity Fund (USD) | P4 | USD | Equity Fund |
| QDUTJM01RA | RMB | 100,000 | JPMorgan Funds-America Equity Fund (AUD-Hedge) | P4 | USD | Equity Fund |
| QDUTJM01AA | AUD | 25,000 | JPMorgan Funds-America Equity Fund (AUD-Hedge) | P4 | USD | Equity Fund |
| QDUTJM02RU | RMB | 100,000 | JPMorgan Eastern Smaller Companies Fund (USD) | P4 | USD | Equity Fund |
| QDUTJM02UU | USD | 20,000 | JPMorgan Eastern Smaller Companies Fund (USD) | P4 | USD | Equity Fund |
| QDUTJM03RA | RMB | 100,000 | JPMorgan Asia Equity Dividend Fund (AUD-Hedge) | P4 | USD | Equity Fund |
| QDUTJM03AA | AUD | 25,000 | JPMorgan Asia Equity Dividend Fund (AUD-Hedge) | P4 | USD | Equity Fund |
| QDUTJM04RU | RMB | 100,000 | JPMorgan Multi Income Fund (USD) | P3 | USD | Balanced Fund |

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| QDUTJM04UU | USD | 20,000 | JPMorgan Multi Income Fund (USD) | P3 | USD | Balanced Fund |
| QDUTJM04RS | RMB | 100,000 | JPMorgan Multi Income Fund (SGD-Hedge) | P3 | SGD | Balanced Fund |
| QDUTJM04SS | SGD | 25,000 | JPMorgan Multi Income Fund (SGD-Hedge) | P3 | SGD | Balanced Fund |
| QDUTJM04RH | RMB | 100,000 | JPMorgan Multi Income Fund (HKD) | P3 | HKD | Balanced Fund |
| QDUTJM04HH | HKD | 150,000 | JPMorgan Multi Income Fund (HKD) | P3 | HKD | Balanced Fund |
| QDUTJM04RE | RMB | 100,000 | JPMorgan Multi Income Fund (EUR-Hedge) | P3 | EUR | Balanced Fund |
| QDUTJM04EE | EUR | 20,000 | JPMorgan Multi Income Fund (EUR-Hedge) | P3 | EUR | Balanced Fund |
| QDUTJM04RA | RMB | 100,000 | JPMorgan Multi Income Fund (AUD-Hedge) | P3 | AUD | Balanced Fund |
| QDUTJM04AA | AUD | 25,000 | JPMorgan Multi Income Fund (AUD-Hedge) | P3 | AUD | Balanced Fund |
| QDUTJM04RC | RMB | 100,000 | JPMorgan Multi Income Fund (CAD-Hedge) | P3 | CAD | Balanced Fund |
| QDUTJM04CC | CAD | 25,000 | JPMorgan Multi Income Fund (CAD-Hedge) | P3 | CAD | Balanced Fund |
| QDUTJM04RN | RMB | 100,000 | JPMorgan Multi Income Fund (NZD-Hedge) | P3 | NZD | Balanced Fund |
| QDUTJM04NN | NZD | 25,000 | JPMorgan Multi Income Fund (NZD-Hedge) | P3 | NZD | Balanced Fund |
| QDUTJM04RG | RMB | 100,000 | JPMorgan Multi Income Fund (GBP-Hedge) | P3 | GBP | Balanced Fund |
| QDUTJM04GG | GBP | 13,000 | JPMorgan Multi Income Fund (GBP-Hedge) | P3 | GBP | Balanced Fund |
| QDUTJM05RU | RMB | 100,000 | JPMorgan ASEAN Fund (USD) | P4 | USD | Equity Fund |
| QDUTJM05UU | USD | 20,000 | JPMorgan ASEAN Fund (USD) | P4 | USD | Equity Fund |
| QDUTJM05RA | RMB | 100,000 | JPMorgan ASEAN Fund (AUD-Hedge) | P4 | AUD | Equity Fund |
| QDUTJM05AA | AUD | 25,000 | JPMorgan ASEAN Fund (AUD-Hedge) | P4 | AUD | Equity Fund |
| QDUTJM05RR | RMB | 100,000 | JPMorgan ASEAN Fund (RMB-Hedge) | P4 | RMB | Equity Fund |
| QDUTJM06RE | RMB | 100,000 | JPMorgan Funds-Europe Dynamic Fund (EUR) | P4 | EUR | Equity Fund |
| QDUTJM06EE | EUR | 20,000 | JPMorgan Funds-Europe Dynamic Fund (EUR) | P4 | EUR | Equity Fund |
| QDUTJM06RU | RMB | 100,000 | JPMorgan Funds-Europe Dynamic Fund (USD-Hedge) | P4 | USD | Equity Fund |
| QDUTJM06UU | USD | 20,000 | JPMorgan Funds-Europe Dynamic Fund (USD-Hedge) | P4 | USD | Equity Fund |
| QDUTJM06RA | RMB | 100,000 | JPMorgan Funds-Europe Dynamic Fund (AUD-Hedge) | P4 | AUD | Equity Fund |
| QDUTJM06AA | AUD | 25,000 | JPMorgan Funds-Europe Dynamic Fund (AUD-Hedge) | P4 | AUD | Equity Fund |

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|--------------|-----------------------|-----------------------------|---|--------------------|---|--------------------------|
| QDUTJM07RE | RMB | 100,000 | JPMorgan Funds-Europe Dynamic Technologies Fund (EUR) | P4 | EUR | Equity Fund |
| QDUTJM07EE | EUR | 20,000 | JPMorgan Funds-Europe Dynamic Technologies Fund (EUR) | P4 | EUR | Equity Fund |
| QDUTJM07RU | RMB | 100,000 | JPMorgan Funds-Europe Dynamic Technologies Fund (USD-Hedge) | P4 | USD | Equity Fund |
| QDUTJM07UU | USD | 20,000 | JPMorgan Funds-Europe Dynamic Technologies Fund (USD-Hedge) | P4 | USD | Equity Fund |
| QDUTJM08RU | RMB | 100,000 | JPMorgan Funds-Emerging Markets Dividend Fund (USD) | P4 | USD | Equity Fund |
| QDUTJM08UU | USD | 20,000 | JPMorgan Funds-Emerging Markets Dividend Fund (USD) | P4 | USD | Equity Fund |
| QDUTJM09RU | RMB | 100,000 | JPMorgan Korea Fund (USD) | P4 | USD | Equity Fund |
| QDUTJM09UU | USD | 20,000 | JPMorgan Korea Fund (USD) | P4 | USD | Equity Fund |
| QDUTJM11RH | RMB | 100,000 | JPMorgan Global Bond Fund (HKD) | P2 | HKD | Bond Fund |
| QDUTJM11HH | HKD | 150,000 | JPMorgan Global Bond Fund (HKD) | P2 | HKD | Bond Fund |
| QDUTJM11RA | AUD | 100,000 | JPMorgan Global Bond Fund (AUD-Hedge) | P2 | AUD | Bond Fund |
| QDUTJM11AA | RMB | 25,000 | JPMorgan Global Bond Fund (AUD-Hedge) | P2 | AUD | Bond Fund |
| QDUTJM11NN | NZD | 25,000 | JPMorgan Global Bond Fund (NZD-Hedge) | P2 | NZD | Bond Fund |
| QDUTJM11CC | CAD | 25,000 | JPMorgan Global Bond Fund (CAD-Hedge) | P2 | CAD | Bond Fund |
| QDUTJM12RU | RMB | 100,000 | JPMorgan Asia Pacific Income Fund (USD) | P4 | USD | Balanced Fund |
| QDUTJM12UU | USD | 20,000 | JPMorgan Asia Pacific Income Fund (USD) | P4 | USD | Balanced Fund |
| QDUTJM12RH | RMB | 100,000 | JPMorgan Asia Pacific Income Fund (HKD) | P4 | HKD | Balanced Fund |
| QDUTJM12HH | HKD | 150,000 | JPMorgan Asia Pacific Income Fund (HKD) | P4 | HKD | Balanced Fund |
| QDUTJM12RA | RMB | 100,000 | JPMorgan Asia Pacific Income Fund (AUD-Hedge) | P4 | AUD | Balanced Fund |

| Product Code | Subscription Currency | Minimum Subscription Amount | Offshore Product Name | Product Risk Level | Denomination Currency of Offshore Product | Type of Offshore Product |
|--------------|-----------------------|-----------------------------|--|--------------------|---|--------------------------|
| QDUTJM12AA | AUD | 25,000 | JPMorgan Asia Pacific Income Fund (AUD-Hedge) | P4 | AUD | Balanced Fund |
| QDUTJM12RN | RMB | 100,000 | JPMorgan Asia Pacific Income Fund (NZD-Hedge) | P4 | NZD | Balanced Fund |
| QDUTJM12NN | NZD | 25,000 | JPMorgan Asia Pacific Income Fund (NZD-Hedge) | P4 | NZD | Balanced Fund |
| QDUTJM12RS | RMB | 100,000 | JPMorgan Asia Pacific Income Fund (SGD-Hedge) | P4 | SGD | Balanced Fund |
| QDUTJM12SS | SGD | 25,000 | JPMorgan Asia Pacific Income Fund (SGD-Hedge) | P4 | SGD | Balanced Fund |
| QDUTJM12RR | RMB | 100,000 | JPMorgan Asia Pacific Income Fund (RMB-Hedge) | P4 | RMB | Balanced Fund |
| QDUTJM13RU | RMB | 100,000 | JPMorgan Multi Balanced Fund (USD) | P3 | USD | Balanced Fund |
| QDUTJM13UU | USD | 20,000 | JPMorgan Multi Balanced Fund (USD) | P3 | USD | Balanced Fund |
| QDUTJM13RH | RMB | 100,000 | JPMorgan Multi Balanced Fund (HKD) | P3 | HKD | Balanced Fund |
| QDUTJM13HH | HKD | 150,000 | JPMorgan Multi Balanced Fund (HKD) | P3 | HKD | Balanced Fund |
| QDUTJM13RA | RMB | 100,000 | JPMorgan Multi Balanced Fund (AUD-Hedge) | P3 | AUD | Balanced Fund |
| QDUTJM13AA | AUD | 25,000 | JPMorgan Multi Balanced Fund (AUD-Hedge) | P3 | AUD | Balanced Fund |
| QDUTJM13RE | RMB | 100,000 | JPMorgan Multi Balanced Fund (EUR-Hedge) | P3 | EUR | Balanced Fund |
| QDUTJM13EE | EUR | 20,000 | JPMorgan Multi Balanced Fund (EUR-Hedge) | P3 | EUR | Balanced Fund |
| QDUTJM13RR | RMB | 100,000 | JPMorgan Multi Balanced Fund (RMB-Hedge) | P3 | RMB | Balanced Fund |
| QDUTLM01RU | RMB | 100,000 | Legg Mason ClearBridge US Aggressive Growth Fund (USD) | P4 | USD | Equity Fund |
| QDUTLM01UU | USD | 20,000 | Legg Mason ClearBridge US Aggressive Growth Fund (USD) | P4 | USD | Equity Fund |
| QDUTLM01RA | RMB | 100,000 | Legg Mason ClearBridge US Aggressive Growth Fund | P4 | AUD | Equity Fund |

| Product Code | Subscription Currency | Minimum Subscription Amount | Offshore Product Name | Product Risk Level | Denomination Currency of Offshore Product | Type of Offshore Product |
|--------------|-----------------------|-----------------------------|---|--------------------|---|--------------------------|
| | | | (AUD-Hedged) | | | |
| QDUTLM01AA | AUD | 25,000 | Legg Mason ClearBridge US Aggressive Growth Fund (AUD-Hedged) | P4 | AUD | Equity Fund |
| QDUTLM02RU | RMB | 100,000 | Legg Mason Royce US Small Cap Opportunity Fund (USD) | P4 | USD | Equity Fund |
| QDUTLM02UU | USD | 20,000 | Legg Mason Royce US Small Cap Opportunity Fund (USD) | P4 | USD | Equity Fund |
| QDUTLM02RA | RMB | 100,000 | Legg Mason Royce US Small Cap Opportunity Fund (AUD-Hedged) | P4 | AUD | Equity Fund |
| QDUTLM02AA | AUD | 25,000 | Legg Mason Royce US Small Cap Opportunity Fund (AUD-Hedged) | P4 | AUD | Equity Fund |
| QDUTLM02RR | RMB | 100,000 | Legg Mason Royce US Small Cap Opportunity Fund (RMB-Hedged) | P4 | RMB | Equity Fund |
| QDUTLM03RU | RMB | 100,000 | Legg Mason Western Asset Asian Opportunities Fund (USD) | P3 | USD | Bond Fund |
| QDUTLM03UU | USD | 20,000 | Legg Mason Western Asset Asian Opportunities Fund (USD) | P3 | USD | Bond Fund |
| QDUTLM03RA | RMB | 100,000 | Legg Mason Western Asset Asian Opportunities Fund (AUD-Hedge) | P3 | AUD | Bond Fund |
| QDUTLM03AA | AUD | 25,000 | Legg Mason Western Asset Asian Opportunities Fund (AUD-Hedge) | P3 | AUD | Bond Fund |
| QDUTLM03RR | RMB | 100,000 | Legg Mason Western Asset Asian Opportunities Fund (CNY-Hedge) | P3 | RMB | Bond Fund |
| QDUTLM04RA | RMB | 100,000 | Legg Mason QS MV Asia Pacific ex Japan Equity Growth and Income Fund (AUD-Hedged) | P4 | AUD | Equity Fund |
| QDUTLM04AA | AUD | 25,000 | Legg Mason QS MV Asia Pacific ex Japan Equity Growth and Income Fund (AUD-Hedged) | P4 | AUD | Equity Fund |
| QDUTLM04RH | RMB | 100,000 | Legg Mason QS MV Asia Pacific ex Japan Equity Growth and Income Fund (HKD) | P4 | HKD | Equity Fund |
| QDUTLM04HH | HKD | 150,000 | Legg Mason QS MV Asia Pacific ex Japan Equity Growth and Income Fund (HKD) | P4 | HKD | Equity Fund |

| Product Code | Subscription Currency | Minimum Subscription Amount | Offshore Product Name | Product Risk Level | Denomination Currency of Offshore Product | Type of Offshore Product |
|--------------|-----------------------|-----------------------------|---|--------------------|---|--------------------------|
| QDUTLM04RS | RMB | 100,000 | Legg Mason QS MV Asia Pacific ex Japan Equity Growth and Income Fund (SGD-Hedged) | P4 | SGD | Equity Fund |
| QDUTLM04SS | SGD | 25,000 | Legg Mason QS MV Asia Pacific ex Japan Equity Growth and Income Fund (SGD-Hedged) | P4 | SGD | Equity Fund |
| QDUTLM04RU | RMB | 100,000 | Legg Mason QS MV Asia Pacific ex Japan Equity Growth and Income Fund (USD distributing) | P4 | USD | Equity Fund |
| QDUTLM04UU | USD | 20,000 | Legg Mason QS MV Asia Pacific ex Japan Equity Growth and Income Fund (USD distributing) | P4 | USD | Equity Fund |
| QDUTLM4RU | RMB | 100,000 | Legg Mason QS MV Asia Pacific ex Japan Equity Growth and Income Fund (USD accumulating) | P4 | USD | Equity Fund |
| QDUTLM4UU | USD | 20,000 | Legg Mason QS MV Asia Pacific ex Japan Equity Growth and Income Fund (USD accumulating) | P4 | USD | Equity Fund |
| QDUTLM04RR | RMB | 100,000 | Legg Mason QS MV Asia Pacific ex Japan Equity Growth and Income Fund (RMB-Hedged) | P4 | RMB | Equity Fund |
| QDUTSD01RU | RMB | 100,000 | Schroder International Selection Fund-Global Equity Yield (USD) | P4 | USD | Equity Fund |
| QDUTSD01UU | USD | 20,000 | Schroder International Selection Fund-Global Equity Yield (USD) | P4 | USD | Equity Fund |
| QDUTSD01RH | RMB | 100,000 | Schroder International Selection Fund-Global Equity Yield (HKD) | P4 | HKD | Equity Fund |
| QDUTSD01HH | HKD | 150,000 | Schroder International Selection Fund-Global Equity Yield (HKD) | P4 | HKD | Equity Fund |
| QDUTSD02RU | RMB | 100,000 | Schroder International Selection Fund-Global Corporate Bond (USD) | P2 | USD | Bond Fund |
| QDUTSD02UU | USD | 20,000 | Schroder International Selection Fund-Global Corporate Bond (USD) | P2 | USD | Bond Fund |
| QDUTSD02RR | RMB | 100,000 | Schroder International Selection Fund-Global Corporate Bond (RMB-Hedge) | P2 | RMB | Bond Fund |
| QDUTSD03RE | RMB | 100,000 | Schroder International Selection Fund | P4 | EUR | Equity Fund |

| Product Code | Subscription Currency | Minimum Subscription Amount | Offshore Product Name | Product Risk Level | Denomination Currency of Offshore Product | Type of Offshore Product |
|--------------|-----------------------|-----------------------------|--|--------------------|---|--------------------------|
| | | | -European Equity Yield (EUR) | | | |
| QDUTSD03EE | EUR | 20,000 | Schroder International Selection Fund -European Equity Yield (EUR) | P4 | EUR | Equity Fund |
| QDUTSD03RR | RMB | 100,000 | Schroder International Selection Fund -European Equity Yield (RMB- Hedge) | P4 | RMB | Equity Fund |
| QDUTSD03RU | RMB | 100,000 | Schroder International Selection Fund -European Equity Yield (USD- Hedge) | P4 | USD | Equity Fund |
| QDUTSD03UU | USD | 20,000 | Schroder International Selection Fund -European Equity Yield (USD - Hedge) | P4 | USD | Equity Fund |
| QDUTSD04RU | RMB | 100,000 | Schroder International Selection Fund -Japanese Opportunities (USD - Hedge) | P4 | USD | Equity Fund |
| QDUTSD04UU | USD | 20,000 | Schroder International Selection Fund -Japanese Opportunities (USD - Hedge) | P4 | USD | Equity Fund |
| QDUTSD04RJ | RMB | 100,000 | Schroder International Selection Fund -Japanese Opportunities (JPY) | P4 | JPY | Equity Fund |
| QDUTSD04JJ | JPY | 2,500,000 | Schroder International Selection Fund -Japanese Opportunities (JPY) | P4 | JPY | Equity Fund |
| QDUTSD05RU | RMB | 100,000 | Schroder International Selection Fund -US Small & Mid-Cap Equity (USD) | P4 | USD | Equity Fund |
| QDUTSD05UU | USD | 20,000 | Schroder International Selection Fund -US Small & Mid-Cap Equity (USD) | P4 | USD | Equity Fund |
| QDUTSD05EE | EUR | 20,000 | Schroder International Selection Fund -US Small & Mid-Cap Equity (EUR) | P4 | EUR | Equity Fund |
| QDUTSD06RU | RMB | 100,000 | Schroder Alternative Solutions-Commodity Fund (USD) | P4 | USD | Alternative Investment |
| QDUTSD06UU | USD | 20,000 | Schroder Alternative Solutions-Commodity Fund (USD) | P4 | USD | Alternative Investment |
| QDUTSD06EE | EUR | 20,000 | Schroder Alternative Solutions-Commodity Fund (EUR-Hedge) | P4 | EUR | Alternative Investment |

| Product Code | Subscription Currency | Minimum Subscription Amount | Offshore Product Name | Product Risk Level | Denomination Currency of Offshore Product | Type of Offshore Product |
|--------------|-----------------------|-----------------------------|---|--------------------|---|--------------------------|
| QDUTSD06SS | SGD | 25,000 | Schroder Alternative Solutions-Commodity Fund (SGD-Hedge) | P4 | SGD | Alternative Investment |
| QDUTSD07RU | CNY | 100,000 | Schroder International Selection Fund-BRIC (Brazil, Russia, India, China) (USD) | P4 | USD | Equity Fund |
| QDUTSD07UU | USD | 20,000 | Schroder International Selection Fund-BRIC (Brazil, Russia, India, China) (USD) | P4 | USD | Equity Fund |
| QDUTSD07RH | CNY | 100,000 | Schroder International Selection Fund-BRIC (Brazil, Russia, India, China) (HKD) | P4 | HKD | Equity Fund |
| QDUTSD07HH | HKD | 150,000 | Schroder International Selection Fund-BRIC (Brazil, Russia, India, China) (HKD) | P4 | HKD | Equity Fund |
| QDUTSD07EE | EUR | 20,000 | Schroder International Selection Fund-BRIC (Brazil, Russia, India, China) (EUR) | P4 | EUR | Equity Fund |
| QDUTSD10RU | RMB | 100,000 | Schroder Asian Asset Income Fund (USD) | P3 | USD | Balanced Fund |
| QDUTSD10UU | USD | 20,000 | Schroder Asian Asset Income Fund (USD) | P3 | USD | Balanced Fund |
| QDUTSD10RH | RMB | 100,000 | Schroder Asian Asset Income Fund (HKD) | P3 | HKD | Balanced Fund |
| QDUTSD10HH | HKD | 150,000 | Schroder Asian Asset Income Fund (HKD) | P3 | HKD | Balanced Fund |
| QDUTSD10RA | RMB | 100,000 | Schroder Asian Asset Income Fund (AUD-Hedge) | P3 | AUD | Balanced Fund |
| QDUTSD10AA | AUD | 25,000 | Schroder Asian Asset Income Fund (AUD-Hedge) | P3 | AUD | Balanced Fund |
| QDUTSD10RG | RMB | 100,000 | Schroder Asian Asset Income Fund (GBP-Hedge) | P3 | GBP | Balanced Fund |
| QDUTSD10GG | GBP | 13,000 | Schroder Asian Asset Income Fund (GBP-Hedge) | P3 | GBP | Balanced Fund |
| QDUTFL01UU | USD | 20,000 | Fidelity Global Dividend Fund (USD) | P4 | USD | Equity Fund |
| QDUTFL01RU | RMB | 100,000 | Fidelity Global Dividend Fund (USD) | P4 | USD | Equity Fund |
| QDUTFL01AA | AUD | 25,000 | Fidelity Global Dividend Fund (AUD - Hedge) | P4 | AUD | Equity Fund |
| QDUTFL01EE | EUR | 20,000 | Fidelity Global Dividend Fund (EUR) | P4 | EUR | Equity Fund |
| QDUTFL01RR | RMB | 100,000 | Fidelity Global Dividend Fund (RMB - Hedge) | P4 | RMB | Equity Fund |
| QDUTFL02RU | RMB | 100,000 | Fidelity Global Property Fund (USD) | P4 | USD | Equity Fund |

| Product Code | Subscription Currency | Minimum Subscription Amount | Offshore Product Name | Product Risk Level | Denomination Currency of Offshore Product | Type of Offshore Product |
|--------------|-----------------------|-----------------------------|--|--------------------|---|--------------------------|
| QDUTFL02UU | USD | 20,000 | Fidelity Global Property Fund (USD) | P4 | USD | Equity Fund |
| QDUTFL03RU | RMB | 100,000 | Fidelity Pacific Fund (USD) | P4 | USD | Equity Fund |
| QDUTFL03UU | USD | 20,000 | Fidelity Pacific Fund (USD) | P4 | USD | Equity Fund |
| QDUTFL04RE | RMB | 100,000 | Fidelity Euro Balanced Fund (EUR) | P4 | EUR | Balanced Fund |
| QDUTFL04EE | EUR | 20,000 | Fidelity Euro Balanced Fund (EUR) | P4 | EUR | Balanced Fund |
| QDUTFL04RU | RMB | 100,000 | Fidelity Euro Balanced Fund (USD-Hedge) | P4 | USD | Balanced Fund |
| QDUTFL04UU | USD | 20,000 | Fidelity Euro Balanced Fund (USD-Hedge) | P4 | USD | Balanced Fund |
| QDUTFL5RU | RMB | 100,000 | Fidelity Emerging Markets Fund (USD) | P4 | USD | Equity Fund |
| QDUTFL5UU | USD | 20,000 | Fidelity Emerging Markets Fund (USD) | P4 | USD | Equity Fund |
| QDUTFL05RU | RMB | 100,000 | Fidelity Emerging Markets fund(USD-hedged) | P4 | USD | Equity Fund |
| QDUTFL05UU | USD | 20,000 | Fidelity Emerging Markets Fund (USD-hedged) | P4 | USD | Equity Fund |
| QDUTFL05RE | RMB | 100,000 | Fidelity Emerging Markets Fund (EUR) | P4 | EUR | Equity Fund |
| QDUTFL05EE | EUR | 20,000 | Fidelity Emerging Markets Fund (EUR) | P4 | EUR | Equity Fund |
| QDUTFT01RU | RMB | 100,000 | Templeton Global Fund (USD) | P4 | USD | Equity Fund |
| QDUTFT01UU | USD | 20,000 | Templeton Global Fund (USD) | P4 | USD | Equity Fund |
| QDUTFT01RH | RMB | 100,000 | Templeton Global Fund (HKD) | P4 | HKD | Equity Fund |
| QDUTFT01HH | HKD | 150,000 | Templeton Global Fund (HKD) | P4 | HKD | Equity Fund |
| QDUTFT02RU | RMB | 100,000 | (Subscription and Switch-in are suspended) Templeton Global Bond Fund(USD) | P3 | USD | Bond Fund |
| QDUTFT02UU | USD | 20,000 | (Subscription and Switch-in are suspended) Templeton Global Bond Fund(USD) | P3 | USD | Bond Fund |
| QDUTFT02RH | RMB | 100,000 | (Subscription and Switch-in are suspended) Templeton Global Bond Fund(HKD) | P3 | HKD | Bond Fund |
| QDUTFT02HH | HKD | 150,000 | (Subscription and Switch-in are suspended) Templeton Global Bond Fund (HKD) | P3 | HKD | Bond Fund |

| Product Code | Subscription Currency | Minimum Subscription Amount | Offshore Product Name | Product Risk Level | Denomination Currency of Offshore Product | Type of Offshore Product |
|--------------|-----------------------|-----------------------------|--|--------------------|---|--------------------------|
| QDUTFT02AA | AUD | 25,000 | (Subscription and Switch-in are suspended) Templeton Global Bond Fund (AUD - Hedge) | P3 | AUD | Bond Fund |
| QDUTFT02RR | RMB | 100,000 | (Subscription and Switch-in are suspended) Templeton Global Bond Fund (RMB - Hedge) | P3 | RMB | Bond Fund |
| QDUTFT03RU | RMB | 100,000 | Templeton Emerging Markets Smaller Companies Fund(USD) | P4 | USD | Equity Fund |
| QDUTFT03UU | USD | 20,000 | Templeton Emerging Markets Smaller Companies Fund(USD) | P4 | USD | Equity Fund |
| QDUTFT03EE | EUR | 20,000 | Templeton Emerging Markets Smaller Companies Fund(EUR) | P4 | EUR | Equity Fund |
| QDUTFT04RU | RMB | 100,000 | Franklin Technology Fund(USD) | P4 | USD | Equity Fund |
| QDUTFT04UU | USD | 20,000 | Franklin Technology Fund(USD) | P4 | USD | Equity Fund |
| QDUTFT04RH | RMB | 100,000 | Franklin Technology Fund(HKD) | P4 | HKD | Equity Fund |
| QDUTFT04HH | HKD | 150,000 | Franklin Technology Fund(HKD) | P4 | HKD | Equity Fund |
| QDUTFT04EE | EUR | 20,000 | Franklin Technology Fund(EUR) | P4 | EUR | Equity Fund |
| QDUTFT05RU | RMB | 100,000 | Franklin U.S. Opportunities Fund(USD) | P4 | USD | Equity Fund |
| QDUTFT05UU | USD | 20,000 | Franklin U.S. Opportunities Fund(USD) | P4 | USD | Equity Fund |
| QDUTFT05RH | RMB | 100,000 | Franklin U.S. Opportunities Fund(HKD) | P4 | HKD | Equity Fund |
| QDUTFT05HH | HKD | 150,000 | Franklin U.S. Opportunities Fund(HKD) | P4 | HKD | Equity Fund |
| QDUTFT05EE | EUR | 20,000 | Franklin U.S. Opportunities Fund(EUR - Hedge) | P4 | EUR | Equity Fund |
| QDUTFT05SS | SGD | 25,000 | Franklin U.S. Opportunities Fund(SGD - Hedge) | P4 | SGD | Equity Fund |
| QDUTFT05RR | RMB | 100,000 | Franklin U.S. Opportunities Fund(RMB - Hedge) | P4 | RMB | Equity Fund |
| QDUTFT06RH | RMB | 100,000 | Franklin India Fund(HKD) | P4 | HKD | Equity Fund |
| QDUTFT06HH | HKD | 150,000 | Franklin India Fund(HKD) | P4 | HKD | Equity Fund |

| Product Code | Subscription Currency | Minimum Subscription Amount | Offshore Product Name | Product Risk Level | Denomination Currency of Offshore Product | Type of Offshore Product |
|--------------|-----------------------|-----------------------------|---|--------------------|---|--------------------------|
| QDUTFT06RU | RMB | 100,000 | Franklin India Fund(USD) | P4 | USD | Equity Fund |
| QDUTFT06UU | USD | 20,000 | Franklin India Fund(USD) | P4 | USD | Equity Fund |
| QDUTFT07RU | RMB | 100,000 | Franklin Biotechnology Discovery Fund(USD) | P4 | USD | Equity Fund |
| QDUTFT07RU | USD | 20,000 | Franklin Biotechnology Discovery Fund(USD) | P4 | USD | Equity Fund |
| QDUTFT07RH | RMB | 100,000 | Franklin Biotechnology Discovery Fund(HKD) | P4 | HKD | Equity Fund |
| QDUTFT07HH | HKD | 150,000 | Franklin Biotechnology Discovery Fund(HKD) | P4 | HKD | Equity Fund |
| QDUTBA01RE | RMB | 100,000 | Baring German Growth Trust (EUR) | P4 | EUR | Equity Fund |
| QDUTBA01EE | EUR | 20,000 | Baring German Growth Trust (EUR) | P4 | EUR | Equity Fund |
| QDUTBA01RG | RMB | 100,000 | Baring German Growth Trust (GBP) | P4 | GBP | Equity Fund |
| QDUTBA01GG | GBP | 13,000 | Baring German Growth Trust (GBP) | P4 | GBP | Equity Fund |
| QDUTBA01RU | RMB | 100,000 | Baring German Growth Trust (USD-Hedge) | P4 | USD | Equity Fund |
| QDUTBA01UU | USD | 20,000 | Baring German Growth Trust (USD-Hedge) | P4 | USD | Equity Fund |
| QDUTBA01RR | RMB | 100,000 | Baring German Growth Trust (RMB-Hedge) | P4 | RMB | Equity Fund |
| QDUTBA02RE | RMB | 100,000 | Baring Europe Select Trust (EUR) | P4 | EUR | Equity Fund |
| QDUTBA02EE | EUR | 20,000 | Baring Europe Select Trust (EUR) | P4 | EUR | Equity Fund |
| QDUTBA02RU | RMB | 100,000 | Baring Europe Select Trust (USD) | P4 | USD | Equity Fund |
| QDUTBA02UU | USD | 20,000 | Baring Europe Select Trust (USD) | P4 | USD | Equity Fund |
| QDUTIT01AA | AUD | 25,000 | Ninety One Global Strategic Equity Fund (AUD-Hedge) | P4 | AUD | Equity Fund |
| QDUTIT01EE | EUR | 20,000 | Ninety One Global Strategic Equity Fund (EUR) | P4 | EUR | Equity Fund |
| QDUTIT01RU | CNY | 100,000 | Ninety One Global Strategic Equity Fund (USD) | P4 | USD | Equity Fund |
| QDUTIT01UU | USD | 20,000 | Ninety One Global Strategic Equity Fund (USD) | P4 | USD | Equity Fund |
| QDUTIT02AA | AUD | 25,000 | Ninety One Global Franchise Fund (AUD-Hedge) | P4 | AUD | Equity Fund |
| QDUTIT02EE | EUR | 20,000 | Ninety One Global Franchise Fund (EUR) | P4 | EUR | Equity Fund |
| QDUTIT02RH | CNY | 100,000 | Ninety One Global Franchise Fund (HKD) | P4 | HKD | Equity Fund |
| QDUTIT02HH | HKD | 150,000 | Ninety One Global Franchise Fund (HKD) | P4 | HKD | Equity Fund |
| QDUTIT02RR | CNY | 100,000 | Ninety One Global Franchise Fund (RMB-Hedge) | P4 | CNY | Equity Fund |

| Product Code | Subscription Currency | Minimum Subscription Amount | Offshore Product Name | Product Risk Level | Denomination Currency of Offshore Product | Type of Offshore Product |
|----------------------------------|-----------------------|-----------------------------|--|--------------------|---|--------------------------|
| QDUTIT02RU | CNY | 100,000 | Ninety One Global Franchise Fund (USD) | P4 | USD | Equity Fund |
| QDUTIT02UU | USD | 20,000 | Ninety One Global Franchise Fund (USD) | P4 | USD | Equity Fund |
| QDUTIT02SS | SGD | 25,000 | Ninety One Global Franchise Fund (SGD-Hedge) | P4 | SGD | Equity Fund |
| QDUTIT03RH | CNY | 100,000 | Ninety One Global Natural Resources Fund (HKD) | P4 | HKD | Equity Fund |
| QDUTIT03HH | HKD | 150,000 | Ninety One Global Natural Resources Fund (HKD) | P4 | HKD | Equity Fund |
| QDUTIT03RU | CNY | 100,000 | Ninety One Global Natural Resources Fund (USD) | P4 | USD | Equity Fund |
| QDUTIT03UU | USD | 20,000 | Ninety One Global Natural Resources Fund (USD) | P4 | USD | Equity Fund |
| QDUTIT03SS | SGD | 25,000 | Ninety One Global Natural Resources Fund (SGD-Hedge) | P4 | SGD | Equity Fund |
| QDUTIT04GG | GBP | 13,000 | (Subscription and Switch-in are suspended) Ninety One Global Strategic Managed Fund (GBP-Hedge) | P4 | GBP | Balanced Fund |
| QDUTIT05RU (quarterly payout) | CNY | 100,000 | Ninety One Investment Grade Corporate Bond (USD) | P2 | USD | Bond Fund |
| QDUTIT05UU (quarterly payout) | USD | 20,000 | Ninety One Investment Grade Corporate Bond (USD) | P2 | USD | Bond Fund |
| QDUTIT5RU (monthly payout) | CNY | 100,000 | Ninety One Investment Grade Corporate Bond (USD) | P2 | USD | Bond Fund |
| QDUTIT5UU (monthly payout) | USD | 20,000 | Ninety One Investment Grade Corporate Bond (USD) | P2 | USD | Bond Fund |
| QDUTIT05EE | EUR | 20,000 | Ninety One Investment Grade Corporate Bond (EUR-Hedge) | P2 | EUR | Bond Fund |
| QDUTIT05GG | GBP | 13,000 | Ninety One Investment Grade Corporate Bond (GBP-Hedge) | P2 | GBP | Bond Fund |
| QDUTIT06RU | CNY | 200,000 | (Subscription and Switch-in are suspended) Ninety One Global Gold Fund (USD) | P5 | USD | Equity Fund |
| QDUTIT06UU | USD | 40,000 | (Subscription and Switch-in are suspended) Ninety One Global Gold Fund (USD) | P5 | USD | Equity Fund |

| Product Code | Subscription Currency | Minimum Subscription Amount | Offshore Product Name | Product Risk Level | Denomination Currency of Offshore Product | Type of Offshore Product |
|--------------|-----------------------|-----------------------------|---|--------------------|---|--------------------------|
| QDUTIT07RU | CNY | 100,000 | Ninety One Global Multi-Asset Income Fund (USD) | P3 | USD | Balanced Fund |
| QDUTIT07UU | USD | 20,000 | Ninety One Global Multi-Asset Income Fund (USD) | P3 | USD | Balanced Fund |
| QDUTIT07RH | CNY | 100,000 | Ninety One Global Multi-Asset Income Fund (HKD) | P3 | HKD | Balanced Fund |
| QDUTIT07HH | HKD | 150,000 | Ninety One Global Multi-Asset Income Fund (HKD) | P3 | HKD | Balanced Fund |
| QDUTIT07RA | CNY | 100,000 | Ninety One Global Multi-Asset Income Fund (AUD-Hedge) | P3 | AUD | Balanced Fund |
| QDUTIT07AA | AUD | 25,000 | Ninety One Global Multi-Asset Income Fund (AUD-Hedge) | P3 | AUD | Balanced Fund |
| QDUTIT07RS | CNY | 100,000 | Ninety One Global Multi-Asset Income Fund (SGD-Hedge) | P3 | SGD | Balanced Fund |
| QDUTIT07SS | SGD | 25,000 | Ninety One Global Multi-Asset Income Fund (SGD-Hedge) | P3 | SGD | Balanced Fund |
| QDUTFS01RU | CNY | 100,000 | First Sentier Asian Bridge Fund(USD) | P3 | USD | Balanced Fund |
| QDUTFS01UU | USD | 20,000 | First Sentier Asian Bridge Fund(USD) | P3 | USD | Balanced Fund |
| QDUTFS02RU | CNY | 100,000 | First Sentier Global Listed Infrastructure Fund(USD) | P4 | USD | Equity Fund |
| QDUTFS02UU | USD | 20,000 | First Sentier Global Listed Infrastructure Fund(USD) | P4 | USD | Equity Fund |
| QDUTFS02RE | CNY | 100,000 | First Sentier Global Listed Infrastructure Fund(EUR) | P4 | EUR | Equity Fund |
| QDUTFS02EE | EUR | 20,000 | First Sentier Global Listed Infrastructure Fund(EUR) | P4 | EUR | Equity Fund |
| QDUTFS03RU | CNY | 100,000 | FSSA Asian Equity Plus Fund(USD) | P4 | USD | Equity Fund |
| QDUTFS03UU | USD | 20,000 | FSSA Asian Equity Plus Fund(USD) | P4 | USD | Equity Fund |
| QDUTFS04RU | CNY | 100,000 | FSSA Greater China Growth Fund (USD) | P4 | USD | Equity Fund |
| QDUTFS04UU | USD | 20,000 | FSSA Greater China Growth Fund (USD) | P4 | USD | Equity Fund |
| QDUTFS05RU | CNY | 100,000 | First Sentier Asia Quality Bond Fund (USD) | P2 | USD | Bond Fund |
| QDUTFS05UU | USD | 20,000 | First Sentier Asia Quality Bond Fund (USD) | P2 | USD | Bond Fund |
| QDUTFS05RH | CNY | 100,000 | First Sentier Asia Quality Bond Fund (HKD) | P2 | HKD | Bond Fund |
| QDUTFS05HH | HKD | 150,000 | First Sentier Asia Quality Bond Fund (HKD) | P2 | HKD | Bond Fund |

| Product Code | Subscription Currency | Minimum Subscription Amount | Offshore Product Name | Product Risk Level | Denomination Currency of Offshore Product | Type of Offshore Product |
|--------------|-----------------------|-----------------------------|---|--------------------|---|--------------------------|
| QDUTML01RU | CNY | 100,000 | Manulife Global Fund - Asia Pacific REIT Fund (USD) | P4 | USD | Equity Fund |
| QDUTML01UU | USD | 20,000 | Manulife Global Fund - Asia Pacific REIT Fund (USD) | P4 | USD | Equity Fund |
| QDUTML01RH | CNY | 100,000 | Manulife Global Fund - Asia Pacific REIT Fund (HKD) | P4 | HKD | Equity Fund |
| QDUTML01HH | HKD | 150,000 | Manulife Global Fund - Asia Pacific REIT Fund (HKD) | P4 | HKD | Equity Fund |
| QDUTBP01RU | CNY | 100,000 | Parvest Global Environment(USD-Hedged distributing) | P4 | USD | Equity Fund |
| QDUTBP01UU | USD | 20,000 | Parvest Global Environment(USD-Hedged distributing) | P4 | USD | Equity Fund |
| QDUTBP1RU | CNY | 100,000 | Parvest Global Environment(USD) | P4 | USD | Equity Fund |
| QDUTBP1UU | USD | 20,000 | Parvest Global Environment(USD) | P4 | USD | Equity Fund |
| QDUTBP01RE | CNY | 100,000 | Parvest Global Environment(EUD) | P4 | EUR | Equity Fund |
| QDUTBP01EE | EUR | 20,000 | Parvest Global Environment(EUD) | P4 | EUR | Equity Fund |