

Appendix A – Change of Fund Names

Collective Investment Schemes		
No	Names before 17 October 2011	Names on and after 17 October 2011
1	a. DBS Enhanced Income Fund (S\$)	a. Nikko AM Shenton Short Term Bond Fund (S\$)
	b. DBS Enhanced Income Fund (A\$ Hedged)	b. Nikko AM Shenton Short Term Bond Fund (A\$ Hedged)
2	a. Shenton Income Fund (S\$)	a. Nikko AM Shenton Income Fund (S\$)
	b. Shenton Income Fund (US\$)	b. Nikko AM Shenton Income Fund (US\$)
3	Shenton Dynamic Bond Fund	Nikko AM Global Green Bond Fund <i>(with effect from 1 August 2018)</i> Nikko AM Shenton World Bank Green Bond Fund <i>(with effect from 2 January 2013)</i>
4	Eight Portfolios:	Nikko AM Shenton Eight Portfolios
	a. Eight Portfolio A	a. Eight Portfolio A <i>(Terminated & merged into Nikko AM Shenton Short Term Bond Fund (S\$) – S\$ Class on 26 November 2015)</i>
	b. Eight Portfolio B	b. Eight Portfolio B <i>(Terminated & merged into Eight Portfolio C on 26 February 2018)</i>
	c. Eight Portfolio C	c. Eight Portfolio C
	d. Eight Portfolio D	d. Eight Portfolio D <i>(Terminated & merged into Eight Portfolio C on 29 September 2016)</i>
	e. Eight Portfolio E	e. Eight Portfolio E <i>(Terminated & merged into Nikko AM Global Dividend Equity Fund S\$ Hedged (Acc) Class on 19 November 2015)</i>
5	Horizon Investment Funds	Nikko AM Shenton Horizon Investment Funds
	a. Horizon Asia ex-Japan Equity Fund	a. Horizon Asia ex-Japan Equity Fund <i>(Terminated & merged into Nikko AM Shenton Emerging Enterprise Discovery Fund on 30 September 2015)</i>
	b. Horizon European Equity Fund	b. Horizon European Equity Fund <i>(Terminated & merged into Nikko AM Shenton Global Opportunities Fund on 27 October 2016)</i>
	c. Horizon Global Bond Fund (S\$ Hedged)	c. Horizon Global Bond Fund (S\$ Hedged)
	d. Horizon Global Equity Fund	d. Nikko AM Global Dividend Equity Fund <i>(with effect from 16 December 2013)</i>
	e. Horizon Singapore Equity Fund	e. Singapore Dividend Equity Fund <i>(with effect from 20 February 2012)</i>
	f. Horizon Singapore Fixed Income Enhanced Fund	f. Horizon Singapore Fixed Income Enhanced Fund
	g. Horizon U.S. Equity Fund	g. Horizon U.S. Equity Fund <i>(Terminated on 6 February 2015)</i>
6	DBSAM Investment Funds	Nikko AM Asia Investment Funds
	a. MyHome Fund - HomeBalanced	a. MyHome Fund - HomeBalanced
	b. MyHome Fund - HomeGrowth	b. MyHome Fund – HomeGrowth <i>(Terminated on 29 March 2018)</i>
	c. MyHome Fund - HomeSteady	c. MyHome Fund – HomeSteady <i>(Terminated on 29 March 2018)</i>

Collective Investment Schemes

No	Names before 17 October 2011	Names on and after 17 October 2011
6	d. POSB InvestSteady Fund	d. POSB InvestSteady Fund <i>(Terminated & merged into Nikko AM Global Multi Asset Conservative Fund SGD Class A on 13 July 2018)</i>
	e. DBS Asia Knowledge Fund	e. Nikko AM Shenton Asia Dividend Equity Fund <i>(with effect from 17 December 2012)</i>
	f. DBS Global Property Securities Fund S\$ Class	f. Nikko AM Shenton Global Property Securities Fund S\$ Class
	g. DBS Global Property Securities Fund US\$ Class	g. Nikko AM Shenton Global Property Securities Fund US\$ Class
	h. DBS Asia Bond Fund S\$ Class A	h. Nikko AM Shenton Asia Bond Fund S\$ Class A
	i. DBS Asia Bond Fund S\$ Class B	i. Nikko AM Shenton Asia Bond Fund S\$ Class B
	j. DBS Asia Bond Fund US\$ Class A	j. Nikko AM Shenton Asia Bond Fund US\$ Class A
	k. DBS Asia Bond Fund US\$ Class B	k. Nikko AM Shenton Asia Bond Fund US\$ Class B
7	Shenton Asia Pacific Fund	Nikko AM Shenton Asia Pacific Fund
8	Shenton Global Advantage Fund	Nikko AM Shenton Emerging Enterprise Discovery Fund <i>(with effect from 1 October 2012)</i>
9	Shenton Global Opportunities Fund	Nikko AM Shenton Global Opportunities Fund
10	Shenton Greater China Fund	Nikko AM Shenton Greater China Fund
11	DBS Japan Growth Fund	Nikko AM Shenton Japan Fund SGD Class <i>(with effect from 7 July 2014)</i>
12	Shenton Thrift Fund	Nikko AM Shenton Thrift Fund
13	Shenton Twin City Fund	Nikko AM Shenton Twin City Fund <i>(Terminated & merged into Nikko AM ASEAN Equity Fund on 6 November 2015)</i>
14	DBS Asia Asset Allocator Fund	DBS Asia Asset Allocator Fund <i>(Terminated & merged into POSB InvestSteady Fund on 20 April 2015)</i>
15	DBS Sprint Capital Protected Fund	DBS Sprint Capital Protected Fund <i>(Matured on 3 December 2012)</i>
16	Mendaki Global Fund	Mendaki Global Fund <i>(Terminated on 30 August 2013)</i>
<u>Singapore Exchange Traded Funds</u>		
1	ABF Singapore Bond Index Fund	ABF Singapore Bond Index Fund
2	DBS Singapore STI ETF	Nikko AM Singapore STI ETF