

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 Income <i>(Renamed on 23 April 2019)</i>
	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>

<u>Collective Investment Schemes</u>		
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 <i>(Terminated & merged into Nikko AM All China Equity Fund on 18 October 2018)</i>
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