

No.	Constituent Name	ISIN	Coupon	Maturity	Market Value in SGD	Weight
1	ABN AMRO BANK NV FRN + 4.750% 2026-04-01	XS1341466487	4.750	01/04/2026	4641918.44	1.58%
2	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD FRN + 3.750% 2027-03-23	XS1206978543	3.750	23/03/2027	4526930.02	1.54%
3	ASCENDAS REAL ESTATE INVESTMENT TRUST 2.470% 2023-08-10	SG7FD5000001	2.470	10/08/2023	2968185.21	1.01%
4	ASCENDAS REAL ESTATE INVESTMENT TRUST 3.200% 2022-06-03	SG6X89000006	3.200	03/06/2022	253607.97	0.09%
5	ASCENDAS REAL ESTATE INVESTMENT TRUST FRN + 4.750% PERP	SG6ZD6000000	4.750		3345090.94	1.14%
6	CAPITALAND TREASURY LTD 3.080% 2027-10-19	SG7HJ7000002	3.080	19/10/2027	3194200.44	1.09%
7	CAPITALAND TREASURY LTD 3.800% 2024-08-28	SG6SF0000006	3.800	28/08/2024	1566668.86	0.53%
8	CAPITALAND TREASURY LTD 4.300% 2020-08-31	SG7X34961400	4.300	31/08/2020	780128.36	0.27%
9	CCT MTN PTE LTD 3.170% 2024-03-05	SG7NA7000009	3.170	05/03/2024	2535872.89	0.86%
10	CHINA CONSTRUCTION BANK CORP (SINGAPORE BRANCH) 2.643% 2020-09-21	XS1881711250	2.643	21/09/2020	1263458.63	0.43%
11	CHINA CONSTRUCTION BANK CORP SINGAPORE BRANCH 2.080% 2020-10-26	XS1704599460	2.080	26/10/2020	3738325.68	1.27%
12	CMT MTN PTE LTD 3.200% 2025-08-21	SGXF94679333	3.200	21/08/2025	506870.99	0.17%
13	CMT MTN PTE LTD 3.480% 2024-08-06	SG6SD2000009	3.480	06/08/2024	2594436.27	0.88%
14	COMMERZBANK AG FRN + 4.200% 2028-09-18	XS1879529300	4.200	18/09/2028	2983699.07	1.02%
15	COMMERZBANK AG FRN + 4.875% 2027-03-01	XS1572172754	4.875	01/03/2027	3340669.7	1.14%
16	DANGA CAPITAL BHD 3.725% 2020-08-11	SG7X05960522	3.725	11/08/2020	4381407.31	1.49%
17	DBS GROUP HOLDINGS LTD 2.780% 2021-01-11	SG70I9000003	2.780	11/01/2021	1005405.75	0.34%
18	DBS GROUP HOLDINGS LTD FRN + 3.980% PERP	SGXF11720293	3.980		8598661.71	2.93%
19	EXPORT-IMPORT BANK OF KOREA 2.318% 2022-09-27	XS1690526204	2.318	27/09/2022	501880.44	0.17%
20	GREAT EASTERN LIFE ASSURANCE COMPANY LTD FRN + 4.600% 2026-01-19	SG7Z25966556	4.600	19/01/2026	5290830.07	1.80%
21	HOUSING & DEVELOPMENT BRD 1.825% 2022-08-28	SG7FH8000009	1.825	28/08/2022	1983921.8	0.68%
22	HOUSING & DEVELOPMENT BOARD 1.910% 2023-08-10	SG7486000003	1.910	10/08/2023	1981091.1	0.68%
23	HOUSING & DEVELOPMENT BOARD 2.035% 2026-09-16	SG74G4000004	2.035	16/09/2026	973912.22	0.33%
24	HOUSING & DEVELOPMENT BOARD 2.100% 2020-11-03	SG6ZH4000003	2.100	03/11/2020	3509122.54	1.20%
25	HOUSING & DEVELOPMENT BOARD 2.220% 2021-11-22	SG76F5000000	2.220	22/11/2021	2006101.16	0.68%
26	HOUSING & DEVELOPMENT BOARD 2.233% 2022-02-21	SG79A5000005	2.233	21/02/2022	3530673.17	1.20%
27	HOUSING & DEVELOPMENT BOARD 2.250% 2024-11-21	SG7JG5000006	2.250	21/11/2024	995076.27	0.34%
28	HOUSING & DEVELOPMENT BOARD 2.320% 2028-01-24	SG7LH6000009	2.320	24/01/2028	1233723.3	0.42%
29	HOUSING & DEVELOPMENT BOARD 2.350% 2027-05-25	SG7CF3000005	2.350	25/05/2027	740703.32	0.25%
30	HOUSING & DEVELOPMENT BOARD 2.420% 2023-07-24	SGXF76695984	2.420	24/07/2023	2285773.28	0.78%
31	HOUSING & DEVELOPMENT BOARD 2.500% 2023-01-29	SG7I83000002	2.500	29/01/2023	3059735.15	1.04%
32	HOUSING & DEVELOPMENT BOARD 2.505% 2024-06-27	SG6V47983204	2.505	27/06/2024	1007657.11	0.34%
33	HOUSING & DEVELOPMENT BOARD 2.545% 2031-07-04	SG73E9000006	2.545	04/07/2031	2414774.89	0.82%
34	HOUSING & DEVELOPMENT BOARD 2.598% 2029-10-30	SG7IC4000008	2.598	30/10/2029	1981314.98	0.68%
35	HOUSING & DEVELOPMENT BOARD 2.625% 2025-09-17	SGXF17096524	2.625	17/09/2025	1528729.05	0.52%
36	HOUSING & DEVELOPMENT BOARD 3.008% 2021-03-26	SG6PC9000000	3.008	26/03/2021	4873824.94	1.66%
37	HOUSING & DEVELOPMENT BOARD 3.100% 2024-07-24	SG6S89000006	3.100	24/07/2024	2365902.37	0.81%
38	HOUSING & DEVELOPMENT BOARD 3.630% 2023-02-27	SG7Q3399620	3.630	27/02/2023	1332757.18	0.45%
39	HOUSING & DEVELOPMENT BOARD 3.948% 2029-01-29	SG6OF4000001	3.948	29/01/2029	2535553.56	0.86%
40	HONGKONG LAND TREASURY SERVICES (SINGAPORE) PTE LTD 3.430% 2020-05-14	XS0510022881	3.430	14/05/2020	508451.46	0.17%
41	HOUSING & DEVELOPMENT BOARD 2.088% 2022-08-30	SG6W25985089	2.088	30/08/2022	3506715.56	1.20%
42	HOUSING & DEVELOPMENT BOARD 1.470% 2021-07-19	SG73G1000009	1.470	19/07/2021	989065.75	0.34%
43	HOUSING & DEVELOPMENT BOARD 1.750% 2021-04-26	SG7A80000007	1.750	26/04/2021	1987396.72	0.68%
44	HOUSING & DEVELOPMENT BOARD 1.950% 2021-09-22	SG6Q76974105	1.950	22/09/2021	999105.35	0.34%
45	HOUSING & DEVELOPMENT BOARD 2.815% 2021-07-26	SG6Q43972851	2.815	26/07/2021	3083112.13	1.05%
46	HOUSING & DEVELOPMENT BOARD 3.080% 2030-05-31	SG7QJ4000006	3.080	31/05/2030	1030925.05	0.35%
47	HOUSING & DEVELOPMENT BOARD 3.140% 2021-03-18	SG7Z83968247	3.140	18/03/2021	1544669.88	0.53%
48	HOUSING & DEVELOPMENT BOARD 3.220% 2026-12-01	SG6UJ5000009	3.220	01/12/2026	1316906.19	0.45%
49	HUARONG FINANCE 2017 CO LTD 3.800% 2025-11-07	XS1713316252	3.800	07/11/2025	2324213.78	0.79%
50	HUARONG FINANCE 2017 CO LTD 3.200% 2021-04-27	XS1602111566	3.200	27/04/2021	5155340.99	1.76%
51	INDIAN OIL CORPN LTD 4.100% 2022-10-15	XS0841678278	4.100	15/10/2022	3589806.27	1.22%
52	IVL SINGAPORE PTE LTD 3.730% 2025-10-07	SG6Z50000001	3.730	07/10/2025	524182.03	0.18%
53	KEPPEL CORPORATION LTD 3.100% 2020-10-12	SG7X87962719	3.100	12/10/2020	3033802.16	1.03%
54	KEPPEL CORPORATION LTD 3.145% 2022-02-14	SG6T03978952	3.145	14/02/2022	1009891.71	0.34%
55	KEPPEL CORPORATION LTD 4.000% 2042-09-07	SG6W26985096	4.000	07/09/2042	3718921.28	1.27%
56	KEPPEL CORPORATION LTD 3.800% 2027-04-23	SG6U02980287	3.800	23/04/2027	1778800.68	0.61%
57	LAND TRANSPORT AUTHORITY 3.430% 2053-10-30	SGXF85026841	3.430	30/10/2053	1024663.11	0.35%
58	LAND TRANSPORT AUTHORITY 2.730% 2020-09-18	SG6Z88000002	2.730	18/09/2020	1778820.11	0.61%
59	LAND TRANSPORT AUTHORITY 2.570% 2022-08-31	SG6ZA1000001	2.570	31/08/2022	1273945.8	0.43%
60	LAND TRANSPORT AUTHORITY 2.750% 2028-03-19	SG7NG5000008	2.750	19/03/2028	508241.97	0.17%
61	LAND TRANSPORT AUTHORITY 3.275% 2025-10-29	SG7Y18963686	3.275	29/10/2025	1320705.51	0.45%
62	LAND TRANSPORT AUTHORITY 3.350% 2048-03-19	SG7NG6000007	3.350	19/03/2048	4590242.01	1.56%
63	LAND TRANSPORT AUTHORITY 3.450% 2058-07-30	SGXF97820520	3.450	30/07/2058	5667640.19	1.93%
64	LAND TRANSPORT AUTHORITY 3.510% 2030-09-18	SG6ZB7000003	3.510	18/09/2030	2694972.39	0.92%
65	LANDESBANK BADEN-WUERTEMBERG FRN + 3.750% 2027-05-18	DE000L81DUU1	3.750	18/05/2027	3226531.5	1.10%
66	LENLEASE FINANCE LTD 3.900% 2027-04-27	XS1602127992	3.900	27/04/2027	3083766.05	1.05%
67	LENLEASE RETAIL INVESTMENTS 3 PTE LTD 3.280% 2021-09-03	SG6SF4000002	3.280	03/09/2021	1007550.93	0.34%
68	LAND TRANSPORT AUTHORITY 3.090% 2027-08-31	SG6ZA0000002	3.090	31/08/2027	1048495.95	0.36%
69	MANULIFE FINANCIAL CORP FRN + 3.000% 2029-11-21	XS1717080524	3.000	21/11/2029	3258537.88	1.11%
70	MANULIFE FINANCIAL CORP FRN + 3.850% 2026-05-25	XS1405757631	3.850	25/05/2026	4553134.16	1.55%

71	MAPLETREE TREASURY SERVICES LTD 2.850% 2025-08-29	SG7FH7000000	2.850	29/08/2025	1240832.19	0.42%
72	MAPLETREE TREASURY SERVICES LTD 3.400% 2026-09-03	SGXF84412117	3.400	03/09/2026	1783645.41	0.61%
73	NATIONAL AUSTRALIA BANK LTD FRN + 4.150% 2028-05-19	XS1416409503	4.150	19/05/2028	5340940.07	1.82%
74	NATIONAL UNIVERSITY OF SINGAPORE 2.200% 2020-05-27	SG6XA6000001	2.200	27/05/2020	2753657.08	0.94%
75	NTUC INCOME INSURANCE CO-OPERATIVE LTD FRN + 3.650% 2027-08-23	SG6W16984513	3.650	23/08/2027	2841575	0.97%
76	OVERSEA-CHINESE BANKING 4.000% PERP	SGXF81199428	4.000		6174657.53	2.10%
77	OVERSEA-CHINESE BANKING CORPORATION LTD FRN 3.800% PERP	SG6YJ3000003	3.800		5630350	1.92%
78	OPTUS FINANCE PTY LTD 3.240% 2022-09-29	XS1297851955	3.240	29/09/2022	773665.46	0.26%
79	PSA CORPORATION LTD 3.385% 2020-04-28	SG7W14957023	3.385	28/04/2020	1528881.99	0.52%
80	PUBLIC UTILITIES BOARD 3.010% 2033-07-18	SGXF44795056	3.010	18/07/2033	3607762.55	1.23%
81	PUBLIC UTILITIES BOARD 3.012% 2022-07-12	SG7W64959424	3.012	12/07/2022	1027171.82	0.35%
82	PUBLIC UTILITIES BOARD 3.520% 2020-10-26	SG7E60927286	3.520	26/10/2020	2837170.11	0.97%
83	PUBLIC UTILITIES BOARD 3.620% 2027-10-12	SG7P10937903	3.620	12/10/2027	1925682.24	0.66%
84	RCS TRUST 3.200% 2025-03-14	SG7ND1000009	3.200	14/03/2025	756314.23	0.26%
85	SINGAPORE AIRLINES LTD 3.035% 2025-04-11	SG7AG1000009	3.035	11/04/2025	2245646.75	0.77%
86	SINGAPORE AIRLINES LTD 3.130% 2026-11-17	SG76F4000001	3.130	17/11/2026	2973530.44	1.01%
87	SINGAPORE AIRLINES LTD 3.130% 2027-08-23	SG7FH2000005	3.130	23/08/2027	5942826.64	2.03%
88	SINGAPORE AIRLINES LTD 3.160% 2023-10-25	SGXF82409008	3.160	25/10/2023	4055435.62	1.38%
89	SINGAPORE AIRLINES LTD 3.220% 2020-07-09	SG7W61959351	3.220	09/07/2020	4546101.93	1.55%
90	SINGAPORE AIRLINES LTD 3.750% 2024-04-08	SG6PE4000001	3.750	08/04/2024	782362.99	0.27%
91	SINGAPORE POST LTD FRN + 4.250% PERP	SG6T34979540	4.250		2596171.23	0.88%
92	SINGAPORE POST LTD 3.500% 2020-03-30	SG7V60955658	3.500	30/03/2020	255220.32	0.09%
93	SINGTEL GROUP TREASURY PTE LTD 3.488% 2020-04-08	SG7V66955876	3.488	08/04/2020	2812963.7	0.96%
94	SINGTEL GROUP TREASURY PTE LTD 2.580% 2020-09-24	SG6WB2000005	2.580	24/09/2020	505099.73	0.17%
95	SOCIETE GENERALE SA FRN + 4.300% 2026-05-19	XS1413590610	4.300	19/05/2026	4056707.17	1.38%
96	SOUTH BEACH CONSORTIUM PTE LTD 2.830% 2021-03-17	SG79F8000001	2.830	17/03/2021	3015448.54	1.03%
97	SINGAPORE TECHNOLOGIES TELEMEDIA PTE LTD 4.050% 2025-12-02	SG70A8000001	4.050	02/12/2025	2579806.92	0.88%
98	STANDARD CHARTERED BANK FRN + 4.400% 2026-01-23	XS1020855588	4.400	23/01/2026	6708077.23	2.29%
99	STARHUB LTD 3.550% 2026-06-08	SG73C2000007	3.550	08/06/2026	504194.44	0.17%
100	SUN HUNG KAI PROPERTIES (CAPITAL MARKET) LTD 3.250% 2021-05-20	XS1068221073	3.250	20/05/2021	1520210.89	0.52%
101	SUNTEC REIT MTN PTE LTD 3.350% 2020-02-10	SG6OG5000008	3.350	10/02/2020	2802952.11	0.96%
102	SURBANA JURONG PTE LTD 4.110% 2025-10-03	SGXF27086499	4.110	03/10/2025	514273.85	0.18%
103	TEMASEK FINANCIAL (I) LTD 3.785% 2025-03-05	SG7V35954653	3.785	05/03/2025	2963065.37	1.01%
104	TEMASEK FINANCIAL I LTD 3.265% 2020-02-19	SG7V23953782	3.265	19/02/2020	3074169.94	1.05%
105	TEMASEK FINANCIAL IV PRIV LTD 2.700% 2023-10-25	SGXF40333795	2.700	25/10/2023	1019437.67	0.35%
106	TEMASEK FINANCIAL (I) LTD 4.000% 2029-12-07	SG7U76951353	4.000	07/12/2029	1359255.3	0.46%
107	TEMASEK FINANCIAL (I) LTD 4.048% 2035-03-05	SG7V36954660	4.048	05/03/2035	272235.48	0.09%
108	TEMASEK FINANCIAL I LTD 4.200% 2050-08-02	SG7W86960343	4.200	02/08/2050	836995.86	0.29%
109	UNITED OVERSEAS BANK LTD FRN + 3.500% 2026-05-22	SG6DQ3000002	3.500	22/05/2026	6589477.4	2.25%
110	UNITED OVERSEAS BANK LTD FRN + 4.000% PERP	SG72C9000002	4.000		8148145.85	2.78%
111	UNITED OVERSEAS BANK LTD FRN + 3.500% 2029-02-27	SG79A8000002	3.500	27/02/2029	6682378.42	2.28%
112	WESTPAC BANKING CORP FRN + 4.000% 2027-08-12	XS1273972957	4.000	12/08/2027	2539986.64	0.87%
113	WHEELOCK FINANCE LTD 4.500% 2021-09-02	XS0671301033	4.500	02/09/2021	2642858.5	0.90%
114	CASH		NULL	NULL	1144187.93	0.39%

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