

CORPORATE ACTIONS OF FUNDS

No.	Details
1.	With effect from 20 Feb 2012, the fund, Horizon Singapore Equity Fund was renamed as " Singapore Dividend Equity Fund ".
2.	With effect from 1 Oct 2012, the fund, Nikko AM Shenton Global Advantage Fund was renamed as " Nikko AM Shenton Emerging Enterprise Discovery Fund ".
3.	With effect from 17 Dec 2012, the fund, Nikko AM Shenton Asia Knowledge Fund was renamed as " Nikko AM Shenton Asia Dividend Equity Fund ".
4.	With effect from 16 Dec 2013, the fund, Horizon Global Equity Fund was renamed as " Nikko AM Global Dividend Equity Fund ".
5.	With effect from 1 Aug 2018, the fund, Nikko AM Shenton World Bank Green Bond Fund was renamed as " Nikko AM Global Green Bond Fund ".
6.	With effect from 23 Apr 2019, the fund, MyHome Fund – HomeBalanced was renamed as " MyHome Income ".
7.	With effect from 23 April 2019, the SGD Class Z of the Nikko AM Asia Investment Funds - MyHome Income is closed to all subscriptions and incoming switches for an indefinite period of time. However, requests for redemptions and switches out of the SGD Class Z of the Nikko AM Asia Investment Funds - MyHome Income will continue to be accepted.
8.	With effect from 22 Oct 2021, the fund, Eight Portfolio C was renamed as " Nikko AM Global Multi Asset Income Fund ".
9.	With effect from 31 March 2022, the fund, Horizon Global Bond Fund (S\$ Hedged) was renamed as " Nikko AM Multi Sector Credit Fund ".

CLOSED FUNDS

No.	Details
1.	The Mendaki Global Fund was closed with effect from 30 Aug 2013.
2.	Horizon U.S. Equity Fund was closed with effect from 06 Feb 2015.
3.	DBS Asia Asset Allocator Fund was closed with effect from 20 Apr 2015.
4.	Horizon Asia ex-Japan Equity Fund was closed with effect from 30 Sep 2015.
5.	Nikko AM Shenton Twin City Fund was closed with effect from 06 Nov 2015.
6.	Eight Portfolio E was closed with effect from 19 Nov 2015.
7.	Eight Portfolio A was closed with effect from 26 Nov 2015.
8.	Eight Portfolio D was closed with effect from 29 Sep 2016.
9.	Horizon European Equity Fund was closed with effect from 27 Oct 2016.
10.	Eight Portfolio B was closed with effect from 26 Feb 2018.
11.	MyHome Fund - HomeGrowth was closed with effect from 29 Mar 2018.
12.	MyHome Fund - HomeSteady was closed with effect from 29 Mar 2018.
13.	POSB InvestSteady Fund was closed with effect from 13 July 2018.
14.	Nikko AM Shenton Greater China Fund was closed with effect from 18 October 2018.
15.	Nikko AM China Equity Fund was closed with effect from 18 May 2021.
16.	MyHome Income was closed with effect from 12 October 2022.