



Exchange-Traded Funds (ETF)  
Quick Reference Guide

## Introduction

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## SINGAPORE

### SPDR Straits Times Index ETF

<b>Ticker</b>	STTF SP	<b>Ttl Assets (US\$M)</b>	1,254	<b>Traded Currency</b>	SGD
<b>Exp. Ratio</b>	0.30	<b>Div Yield (%)</b>	3.91%	<b>30D Avg Turnover ('000)</b>	1,828

SPDR Straits Times Index ETF is an exchange-traded fund established in Singapore. The Fund's objective is to replicate as closely as possible, before expenses, the performance of the Straits Times Index. The Fund invests all, or substantially all, of its assets in Index Shares in substantially the same weightings as reflected in the Straits Times Index. SGX Trading Name: STI ETF 100

### Nikko AM Singapore STI ETF

<b>Ticker</b>	DBSSTI SP	<b>Ttl Assets (US\$M)</b>	346	<b>Traded Currency</b>	SGD
<b>Exp. Ratio</b>	0.30	<b>Div Yield (%)</b>	3.66%	<b>30D Avg Turnover ('000)</b>	325

Nikko AM Singapore STI ETF is an exchange-traded fund established in Singapore. The Fund's investment objective is to replicate as closely as possible, before expenses, the performance of the FTSE Straits Times Index. The Fund will invest all, or substantially all, of its assets in Index Shares in substantially the same weightings as reflected in the FTSE Straits Times Index.

### Lion-OCBC Securities Hang Seng Tech ETF

<b>Ticker</b>	HST SP	<b>Ttl Assets (US\$M)</b>	69	<b>Traded Currency</b>	SGD
<b>Exp. Ratio</b>	0.68	<b>Div Yield (%)</b>	N/A	<b>30D Avg Turnover ('000)</b>	N/A

Lion-OCBC Securities Hang Seng Tech ETF is an exchange-traded fund incorporated in Singapore. The Fund seeks to track the performance of the Hang Seng TECH Index using a direct investment policy of investing in all, or substantially all, of the underlying Index Securities.

### Lion-Phillip S-REIT ETF

<b>Ticker</b>	SREITS SP	<b>Ttl Assets (US\$M)</b>	145	<b>Traded Currency</b>	SGD
<b>Exp. Ratio</b>	0.60	<b>Div Yield (%)</b>	4.50%	<b>30D Avg Turnover ('000)</b>	695

Lion-Phillip S-REIT ETF is an exchange-traded fund established in Singapore. The Fund's investment objective is to replicate as closely as possible, before expenses, the performance of Morningstar Singapore REIT Yield Index PR SGD. The Fund invests all its assets in the underlying Index Securities through Full or Representative Sampling Strategy.

### Nikko AM-StraitsTrading Asia ex Japan REIT ETF

<b>Ticker</b>	AXJREIT SP	<b>Ttl Assets (US\$M)</b>	177	<b>Traded Currency</b>	SGD
<b>Exp. Ratio</b>	0.60	<b>Div Yield (%)</b>	3.97%	<b>30D Avg Turnover ('000)</b>	1,152

Nikko AM-StraitsTrading Asia ex Japan REIT ETF is an exchange-traded fund established in Singapore. The Fund's investment objective is to replicate as closely as possible, before expenses, the performance of the FTSE EPRA/NAREIT Asia ex Japan Net TR REIT Index. The Fund will invest all, or substantially all, of its assets in Index Shares in same weightings.

## SINGAPORE

### ABF Singapore Bond Index Fund

<b>Ticker</b>	SBIF SP	<b>Ttl Assets (US\$M)</b>	772	<b>Traded Currency</b>	SGD
<b>Exp. Ratio</b>	0.25	<b>Div Yield (%)</b>	1.98%	<b>30D Avg Turnover ('000)</b>	405

ABF Singapore Bond Index Fund is an exchange-traded fund established in Singapore. The Fund's objective is to provide returns that correspond closely to the performance of the iBoxx ABF Singapore Bond Index before expenses, with a target tracking error of 40 basis points on an annual basis. The Fund invests substantially in the constituent securities of the Benchmark Index.

### Nikko AM SGD Investment Grade Corporate Bond ETF

<b>Ticker</b>	NIKIGCB SP	<b>Ttl Assets (US\$M)</b>	454	<b>Traded Currency</b>	SGD
<b>Exp. Ratio</b>	0.30	<b>Div Yield (%)</b>	2.72%	<b>30D Avg Turnover ('000)</b>	672

Nikko AM SGD Investment Grade Corporate Bond ETF is an open-end fund incorporated in Singapore. The Fund's objective is to provide investors with investment returns that correspond closely to the total return of the Index. The Fund can invest up to 20% of its total net asset value in non-Index securities, such as SGD denominated bonds and Singapore Government Securities.

### Xtrackers II Singapore Government Bond UCITS ETF

<b>Ticker</b>	KV4 SP	<b>Ttl Assets (US\$M)</b>	104	<b>Traded Currency</b>	SGD
<b>Exp. Ratio</b>	0.20	<b>Div Yield (%)</b>	N/A	<b>30D Avg Turnover ('000)</b>	0

Xtrackers II Singapore Government Bond UCITS ETF physically replicates the performance of the FTSE Singapore Government Bond Index. The ETF offers direct investment in Singaporean government bonds. Diversified across the yield curve.

### iShares Barclays USD Asia High Yield Bond Index ETF

<b>Ticker</b>	AHYG SP	<b>Ttl Assets (US\$M)</b>	151	<b>Traded Currency</b>	USD
<b>Exp. Ratio</b>	0.52	<b>Div Yield (%)</b>	5.81%	<b>30D Avg Turnover ('000)</b>	29

iShares Barclays USD Asia High Yield Bond Index ETF is an exchange-traded fund incorporated in Singapore. The Fund seeks to track the performance of the Bloomberg Barclays Capital USD Asia High Yield Bond Index.

## UNITED STATES EQUITY

### SPDR Dow Jones Industrial Average ETF Trust

<b>Ticker</b>	DIA US	<b>Ttl Assets (US\$M)</b>	24,803	<b>Traded Currency</b>	USD
<b>Exp. Ratio</b>	0.16	<b>Div Yield (%)</b>	2.27%	<b>30D Avg Turnover ('000)</b>	3,226

SPDR Dow Jones Industrial Average ETF Trust is an exchange-traded fund incorporated in the USA. The ETF tracks the Dow Jones Industrial Average Index. The ETF holds the 30 large-cap US stocks that represent the Index. This ETF is registered as a Unit Investment trust and pays a monthly dividend representing dividends paid by the underlying stocks. The ETF's holdings are price weighted.

### SPDR S&P 500 ETF Trust

<b>Ticker</b>	SPY US	<b>Ttl Assets (US\$M)</b>	333,372	<b>Traded Currency</b>	USD
<b>Exp. Ratio</b>	0.09	<b>Div Yield (%)</b>	1.67%	<b>30D Avg Turnover ('000)</b>	63,967

SPDR S&P 500 ETF Trust is an exchange-traded fund incorporated in the USA. The ETF tracks the S&P 500 Index. The Trust consists of a portfolio representing all 500 stocks in the S&P 500 Index. It holds predominantly large-cap U.S. stocks. This ETF is structured as a Unit Investment Trust and pays dividends on a quarterly basis. The holdings are weighted by market capitalization.

### iShares Core S&P 500 ETF

<b>Ticker</b>	IVV US	<b>Ttl Assets (US\$M)</b>	241,557	<b>Traded Currency</b>	USD
<b>Exp. Ratio</b>	0.03	<b>Div Yield (%)</b>	1.69%	<b>30D Avg Turnover ('000)</b>	4,266

iShares Core S&P 500 ETF is an exchange-traded fund incorporated in the USA. The ETF tracks the performance of the S&P 500 Index. It invests in all 500 stocks that comprise the index. The ETF holds predominantly large-cap stocks from U.S. companies. It weights the holdings using a market capitalization methodology and rebalances quarterly.

### Vanguard S&P 500 ETF

<b>Ticker</b>	VOO US	<b>Ttl Assets (US\$M)</b>	180,611	<b>Traded Currency</b>	USD
<b>Exp. Ratio</b>	0.03	<b>Div Yield (%)</b>	1.59%	<b>30D Avg Turnover ('000)</b>	2,979

Vanguard S&P 500 ETF is an exchange-traded fund incorporated in the USA. The ETF tracks the performance of the S&P 500 Index. The ETF primarily holds large-cap U.S. stocks. It invests in all 500 stocks that comprise the index. The ETF weights the holdings using a market capitalization methodology and rebalances quarterly.

## UNITED STATES EQUITY

### Invesco QQQ Trust Series 1

<b>Ticker</b>	QQQ US	<b>Ttl Assets (US\$M)</b>	150,007	<b>Traded Currency</b>	USD
<b>Exp. Ratio</b>	0.20	<b>Div Yield (%)</b>	0.71%	<b>30D Avg Turnover ('000)</b>	27,365

Invesco QQQ Trust Series 1 is an exchange-traded fund incorporated in the USA. The ETF tracks the Nasdaq 100 Index includes 100 of the largest non-financial companies by market cap listed on Nasdaq. The Index reflects companies across major industry groups including computer hardware and software, telecommunications, retail/wholesale trade and biotechnology.

### iShares NASDAQ 100 ETF

<b>Ticker</b>	2834 HK	<b>Ttl Assets (US\$M)</b>	36	<b>Traded Currency</b>	HKD
<b>Exp. Ratio</b>	0.28	<b>Div Yield (%)</b>	N/A	<b>30D Avg Turnover ('000)</b>	9

iShares NASDAQ 100 ETF is an exchanged-traded fund incorporated in Hong Kong. The fund seeks to track the performance of the NASDAQ 100 Index.

### iShares Russell 2000 ETF

<b>Ticker</b>	IWM US	<b>Ttl Assets (US\$M)</b>	64,980	<b>Traded Currency</b>	USD
<b>Exp. Ratio</b>	0.19	<b>Div Yield (%)</b>	1.14%	<b>30D Avg Turnover ('000)</b>	25,768

iShares Russell 2000 ETF is an exchange-traded fund incorporated in the USA. The ETF tracks the performance of the Russell 2000 Index Fund. The ETF holds mid and small-cap U.S. stocks. Its investments are in the smallest 2000 companies from the Russell 3000 Index. The ETF weights the holdings by market capitalization and rebalances annually.

### iShares Russell 1000 Growth ETF

<b>Ticker</b>	IWF US	<b>Ttl Assets (US\$M)</b>	64,249	<b>Traded Currency</b>	USD
<b>Exp. Ratio</b>	0.19	<b>Div Yield (%)</b>	0.62%	<b>30D Avg Turnover ('000)</b>	1,397

iShares Russell 1000 Growth ETF is an exchange-traded fund incorporated in the USA. The ETF tracks the performance of the Russell 1000 Growth Index. The ETF holds mostly large-cap U.S. stocks. Its investments are in companies whose earnings are expected to grow at an above-average rate relative to the market. The ETF weights the holdings by market capitalization.

## CHINA EQUITY

### Xtrackers MSCI China UCITS ETF

<b>Ticker</b>	LG9 SP	<b>Ttl Assets (US\$M)</b>	2,169	<b>Traded Currency</b>	USD
<b>Exp. Ratio</b>	0.65	<b>Div Yield (%)</b>	N/A	<b>30D Avg Turnover ('000)</b>	2

Xtrackers MSCI China UCITS ETF physically replicates the performance of the MSCI China Total Return Net Daily USD Index. The ETF offers direct investment in Chinese equities. Provides exposure to large and mid-cap Chinese equities.

### iShares MSCI China ETF

<b>Ticker</b>	MCHI US	<b>Ttl Assets (US\$M)</b>	6,664	<b>Traded Currency</b>	USD
<b>Exp. Ratio</b>	0.59	<b>Div Yield (%)</b>	1.46%	<b>30D Avg Turnover ('000)</b>	3,517

iShares MSCI China ETF is an exchange-traded fund incorporated in the USA. The ETF seeks to track the performance of the MSCI China Index. The Index is a free float adjusted market cap weighted index designed to measure the performance of equity securities in the top 85% in market cap of Chinese equity markets, as represented by the A-Shares, H-Shares, B-Shares, Red Chips, & P-Chips.

### iShares China Large-Cap ETF

<b>Ticker</b>	FXI US	<b>Ttl Assets (US\$M)</b>	4,165	<b>Traded Currency</b>	USD
<b>Exp. Ratio</b>	0.74	<b>Div Yield (%)</b>	2.89%	<b>30D Avg Turnover ('000)</b>	13,445

iShares China Large-Cap ETF is an exchange-traded fund incorporated in the USA. The ETF tracks the FTSE China 50 Index, investing in large cap stocks. Its investments are focused in the financial, oil and gas, technology and communications sectors. The ETF uses a representative sampling indexing strategy, investing at least 90% of its assets in the securities of the underlying index.

### Hang Seng China Enterprise ETF

<b>Ticker</b>	2828 HK	<b>Ttl Assets (US\$M)</b>	2,807	<b>Traded Currency</b>	HKD
<b>Exp. Ratio</b>	0.65	<b>Div Yield (%)</b>	2.44%	<b>30D Avg Turnover ('000)</b>	4,794

Hang Seng Investment Index Funds Series - Hang Seng China Enterprises Index ETF is an exchange-traded fund established in Hong Kong. The Fund's objective is to provide investment returns that match the performance of the Hang Seng China Enterprises Index (H-Share Index). The Fund invests in constituent stocks of the H-Share Index.

### ChinaAMC CSI 300 Index ETF

<b>Ticker</b>	83188 HK	<b>Ttl Assets (US\$M)</b>	2,620	<b>Traded Currency</b>	CNY
<b>Exp. Ratio</b>	0.83	<b>Div Yield (%)</b>	0.68%	<b>30D Avg Turnover ('000)</b>	574

ChinaAMC ETF Series - ChinaAMC CSI 300 Index ETF is an exchange-traded fund incorporated in Hong Kong. The Fund seeks to track the performance of the CSI 300 Index. The Fund mainly invests most of its total assets in the equities of member companies of the CSI 300 Index. This is a RQFII fund.

## CHINA EQUITY

### Xtrackers Harvest CSI 300 China A-Shares ETF

<b>Ticker</b>	ASHR US	<b>Ttl Assets (US\$M)</b>	2,443	<b>Traded Currency</b>	USD
<b>Exp. Ratio</b>	0.65	<b>Div Yield (%)</b>	0.75%	<b>30D Avg Turnover ('000)</b>	3,286

Xtrackers Harvest CSI 300 China A-Shares ETF is an exchange-traded fund incorporated in the USA. The fund seeks to track the performance of the CSI300 Index. Through the use of an RQFII quota, ASHR is able to offer US investors direct access to Chinese A-Shares which are listed on the Shenzhen and Shanghai Stock Exchanges.

### iShares FTSE A50 China ETF

<b>Ticker</b>	2823 HK	<b>Ttl Assets (US\$M)</b>	2,658	<b>Traded Currency</b>	HKD
<b>Exp. Ratio</b>	0.99	<b>Div Yield (%)</b>	1.50%	<b>30D Avg Turnover ('000)</b>	11,311

iShares FTSE A50 China ETF is an exchanged-traded fund established in Hong Kong. The investment objective of the iShares FTSE A50 China Index ETF is to provide investment results that, before fees and expenses, closely correspond to the performance of A50 Index.

### SPDR S&P China ETF

<b>Ticker</b>	GXC US	<b>Ttl Assets (US\$M)</b>	1,896	<b>Traded Currency</b>	USD
<b>Exp. Ratio</b>	0.59	<b>Div Yield (%)</b>	1.18%	<b>30D Avg Turnover ('000)</b>	74

SPDR S&P China ETF is an exchange-traded fund incorporated in the USA. The Fund's objective is to replicate the performance of the S&P China BMI Index. The Index measures publicly traded companies domiciled in China, but legally available to foreign investors.

### CSOP FTSE China A50 ETF

<b>Ticker</b>	82822 HK	<b>Ttl Assets (US\$M)</b>	1,912	<b>Traded Currency</b>	CNY
<b>Exp. Ratio</b>	1.17	<b>Div Yield (%)</b>	1.95%	<b>30D Avg Turnover ('000)</b>	679

CSOP FTSE China A50 ETF is an exchange-traded fund incorporated in Hong Kong. The Fund seeks to track the performance of the FTSE China A50 Index. The Fund invests most of its total assets in the equities of member companies of the FTSE China A50 Index. This is a RQFII fund.

### iShares Core MSCI China ETF

<b>Ticker</b>	2801 HK	<b>Ttl Assets (US\$M)</b>	694	<b>Traded Currency</b>	HKD
<b>Exp. Ratio</b>	0.20	<b>Div Yield (%)</b>	1.30%	<b>30D Avg Turnover ('000)</b>	185

iShares Core MSCI China ETF is an exchange-traded fund registered in Hong Kong. The Fund seeks to provide investment results that correspond closely to the performance of the MSCI China Index. The Fund invests all, or substantially all, of its assets in index shares in substantially the same weightings as constituted in the Underlying Index.



## HONG KONG EQUITY

### Tracker Fund of Hong Kong

<b>Ticker</b>	2800 HK	<b>Ttl Assets (US\$M)</b>	13,884	<b>Traded Currency</b>	HKD
<b>Exp. Ratio</b>	0.10	<b>Div Yield (%)</b>	2.67%	<b>30D Avg Turnover ('000)</b>	108,193

Tracker Fund of Hong Kong (TraHK) is an ETF registered in Hong Kong. The Fund seeks to provide investment results that closely correspond to the performance of the Hang Seng Index through investing all, or substantially all, of the Fund's assets in Index Shares in substantially the same weightings as they appear in the Hang Seng Index.

### Hang Seng Index ETF

<b>Ticker</b>	2833 HK	<b>Ttl Assets (US\$M)</b>	6,292	<b>Traded Currency</b>	HKD
<b>Exp. Ratio</b>	0.10	<b>Div Yield (%)</b>	2.58%	<b>30D Avg Turnover ('000)</b>	207

Hang Seng Investment Index Funds Series II - HSI ETF is an exchange-traded fund established in Hong Kong. The Fund's objective is to match, before expenses, as closely as practicable the performance of the Hang Seng Index. The Fund invests in constituent stocks of the Hang Seng Index.

### iShares MSCI Hong Kong ETF

<b>Ticker</b>	EWH US	<b>Ttl Assets (US\$M)</b>	1,482	<b>Traded Currency</b>	USD
<b>Exp. Ratio</b>	0.49	<b>Div Yield (%)</b>	1.73%	<b>30D Avg Turnover ('000)</b>	4,416

iShares MSCI Hong Kong ETF is an exchange-traded fund incorporated in the USA. The ETF's objective seeks to provide investment results that correspond to the performance of publicly traded securities in the Hong Kong market, as measured by the MSCI Hong Kong 25/50 Index. The ETF invests in a representative sample of index stocks using a "portfolio sampling" technique.

### China AMC Hang Seng Index ETF

<b>Ticker</b>	159920 CH	<b>Ttl Assets (US\$M)</b>	1,358	<b>Traded Currency</b>	CNY
<b>Exp. Ratio</b>	N/A	<b>Div Yield (%)</b>	N/A	<b>30D Avg Turnover ('000)</b>	769,122

China AMC Hang Seng Index ETF is an exchange-traded fund incorporated in China. The Fund's objective is to track the performance of the Hang Seng Index while minimizing the tracking errors. The Fund invests at least 80% of total assets in equities of member companies of the Hang Seng Index. This is a QDII fund.

### CSOP Hang Seng TECH Index ETF

<b>Ticker</b>	3033 HK	<b>Ttl Assets (US\$M)</b>	638	<b>Traded Currency</b>	HKD
<b>Exp. Ratio</b>	1.05	<b>Div Yield (%)</b>	N/A	<b>30D Avg Turnover ('000)</b>	19,049

CSOP Hang Seng TECH Index ETF is an exchange-traded fund incorporated in the HK. The Sub-Fund will primarily use a full replication strategy to provide investment results that, before deduction of fees and expenses, closely correspond to the performance of the Hang Seng TECH Index.

### Ping An of China CSI HK Dividend ETF

<b>Ticker</b>	3070 HK	<b>Ttl Assets (US\$M)</b>	97	<b>Traded Currency</b>	HKD
<b>Exp. Ratio</b>	0.76	<b>Div Yield (%)</b>	6.66%	<b>30D Avg Turnover ('000)</b>	13

Ping An of China CSI HK Dividend ETF is an exchange-traded fund incorporated in Hong Kong. The Fund seeks to track the performance of the CSI Hong Kong Dividend Index. The Fund mainly invests in CSI HK Dividend Index constituents.

Retrieved from Bloomberg as at 08 January 2021

## FIXED INCOME

### iShares Core U.S. Aggregate Bond ETF

<b>Ticker</b>	AGG US	<b>Ttl Assets (US\$M)</b>	84,835	<b>Traded Currency</b>	USD
<b>Exp. Ratio</b>	0.04	<b>Div Yield (%)</b>	1.28%	<b>30D Avg Turnover ('000)</b>	5,412

iShares Core U.S. Aggregate Bond ETF is an exchange-traded fund incorporated in the USA. The ETF seeks to track the Bloomberg Barclays US Aggregate Bond Index. The fund invests in securities within the total U.S. investment-grade bond market. This includes Treasuries, government-related and corporate securities, MBS, ABS and CMBS.

### Vanguard Total Bond Market ETF

<b>Ticker</b>	BND US	<b>Ttl Assets (US\$M)</b>	68,142	<b>Traded Currency</b>	USD
<b>Exp. Ratio</b>	0.04	<b>Div Yield (%)</b>	2.02%	<b>30D Avg Turnover ('000)</b>	5,001

Vanguard Total Bond Market ETF is an exchange-traded fund incorporated in the USA. The Fund seeks to track the performance of the Bloomberg Barclays Capital Aggregate Bond Index, which measures a wide spectrum of public, investment-grade, taxable, fixed income securities in the U.S.

### iShares iBoxx \$ Investment Grade Corporate Bond ETF

<b>Ticker</b>	LQD US	<b>Ttl Assets (US\$M)</b>	54,341	<b>Traded Currency</b>	USD
<b>Exp. Ratio</b>	0.14	<b>Div Yield (%)</b>	2.47%	<b>30D Avg Turnover ('000)</b>	11,539

iShares iBoxx \$ Investment Grade Corporate Bond ETF is an exchange-traded fund incorporated in the USA. The ETF seeks to track the investment results of an index composed of U.S. dollar-denominated, investment-grade corporate bonds.

### Vanguard Total International Bond ETF

<b>Ticker</b>	BNDX US	<b>Ttl Assets (US\$M)</b>	37,369	<b>Traded Currency</b>	USD
<b>Exp. Ratio</b>	0.08	<b>Div Yield (%)</b>	0.95%	<b>30D Avg Turnover ('000)</b>	2,723

Vanguard Total International Bond ETF is an exchange-traded fund incorporated in the USA. The Fund seeks investment results that correspond generally to the price and yield performance of the Bloomberg Barclays Global Aggregate ex-USD Float Adjusted RIC Capped Index (USD Hedged).

## FIXED INCOME

### iShares iBoxx High Yield Corporate Bond ETF

<b>Ticker</b>	HYG US	<b>Ttl Assets (US\$M)</b>	24,574	<b>Traded Currency</b>	USD
<b>Exp. Ratio</b>	0.49	<b>Div Yield (%)</b>	4.94%	<b>30D Avg Turnover ('000)</b>	23,893

iShares iBoxx High Yield Corporate Bond ETF is an exchange-traded fund incorporated in the USA. The ETF seeks to track the investment results of an index composed of U.S. dollar-denominated, high yield corporate bonds.

### iShares JP Morgan USD EM Bond UCITS ETF

<b>Ticker</b>	EMB US	<b>Ttl Assets (US\$M)</b>	19,073	<b>Traded Currency</b>	USD
<b>Exp. Ratio</b>	0.39	<b>Div Yield (%)</b>	4.14%	<b>30D Avg Turnover ('000)</b>	3,873

iShares J.P. Morgan USD Emerging Markets Bond ETF is an exchange-traded fund incorporated in the USA. The ETF seeks investment results that correspond to the price and yield of the JP Morgan Emerging Markets Bond Index.

### iShares US Treasury Bond ETF

<b>Ticker</b>	GOVT US	<b>Ttl Assets (US\$M)</b>	14,415	<b>Traded Currency</b>	USD
<b>Exp. Ratio</b>	0.15	<b>Div Yield (%)</b>	0.95%	<b>30D Avg Turnover ('000)</b>	4,898

iShares US Treasury Bond is an exchange-traded fund incorporated in the USA. The ETF seeks investment results that correspond generally to the price and yield performance, before fees and expenses, of the ICE U.S. Treasury Core Bond Index.

### iShares JP Morgan EM Local Government Bond UCITS ETF

<b>Ticker</b>	IEML LN	<b>Ttl Assets (US\$M)</b>	6,679	<b>Traded Currency</b>	USD
<b>Exp. Ratio</b>	0.50	<b>Div Yield (%)</b>	3.97%	<b>30D Avg Turnover ('000)</b>	51

iShares JP Morgan EM Local Government Bond UCITS ETF is an exchange-traded fund incorporated in Ireland. The Fund aims to track the performance of the JP Morgan GBI-EM Global Diversified 10% Cap 1% Floor Index. Settlement: ICSD.

## GOLD

### SPDR Gold Shares

<b>Ticker</b>	GLD US	<b>Ttl Assets (US\$M)</b>	72,946	<b>Traded Currency</b>	USD
<b>Exp. Ratio</b>	0.40	<b>Div Yield (%)</b>	N/A	<b>30D Avg Turnover ('000)</b>	9,460

SPDR Gold Shares is an investment fund incorporated in the USA. The investment objective of the Trust is for the Shares to reflect the performance of the price of gold bullion, less the Trust's expenses. The Trust holds gold and is expected from time to time to issue Baskets in exchange for deposits of gold and to distribute gold in connection with redemptions of Baskets.

### iShares Gold Trust

<b>Ticker</b>	IAU US	<b>Ttl Assets (US\$M)</b>	32,622	<b>Traded Currency</b>	USD
<b>Exp. Ratio</b>	0.25	<b>Div Yield (%)</b>	N/A	<b>30D Avg Turnover ('000)</b>	20,467

iShares Gold Trust is an investment fund incorporated in the USA. The Fund issues shares representing fractional undivided beneficial interests in its net assets. The assets of the Trust will consist primarily of gold held by the custodian on behalf of the Trust.

### VanEck Vectors Gold Miners ETF

<b>Ticker</b>	GDX US	<b>Ttl Assets (US\$M)</b>	17,430	<b>Traded Currency</b>	USD
<b>Exp. Ratio</b>	0.52	<b>Div Yield (%)</b>	0.49%	<b>30D Avg Turnover ('000)</b>	24,542

VanEck Vectors Gold Miners ETF is an exchange-traded fund incorporated in the USA. The ETF tracks the performance of the NYSE Arca Gold Miners Index. The ETF invests in materials stocks of all cap sizes across the globe. Its largest allocation is in North American companies, principally those domiciled in Canada. The ETF weights the holdings using a market capitalization methodology.

### SPDR Gold MiniShares Trust

<b>Ticker</b>	GLDM US	<b>Ttl Assets (US\$M)</b>	4,081	<b>Traded Currency</b>	USD
<b>Exp. Ratio</b>	0.18	<b>Div Yield (%)</b>	N/A	<b>30D Avg Turnover ('000)</b>	3,794

SPDR Gold MiniShares Trust is an exchange-traded product incorporated in the USA. The investment objective of the Trust is for the Shares to reflect the performance of the price of gold bullion, less the Trust's expenses. The Trust holds gold and is expected from time to time to issue Baskets in exchange for deposits of gold and to distribute gold in connection with redemptions of Baskets.

### Aberdeen Standard Physical Gold Shares ETF

<b>Ticker</b>	SGOL US	<b>Ttl Assets (US\$M)</b>	2,718	<b>Traded Currency</b>	USD
<b>Exp. Ratio</b>	0.17	<b>Div Yield (%)</b>	N/A	<b>30D Avg Turnover ('000)</b>	1,522

Aberdeen Standard Physical Gold Shares ETF is an exchange traded fund incorporated in the USA. The product tracks the performance of the gold bullion spot price, less the expenses of the Trust's operations. The Trust holds allocated physical gold bullion bars stored in secure vaults.

## GOLD (LEVERAGED & INVERSE)

### DB Gold Double Long Exchange Traded Notes

<b>Ticker</b>	DGP US	<b>Ttl Assets (US\$M)</b>	144	<b>Traded Currency</b>	USD
<b>Exp. Ratio</b>	0.75	<b>Div Yield (%)</b>	N/A	<b>30D Avg Turnover ('000)</b>	31

DB Gold Double Long ETN is an exchange-traded note issued in the USA by Deutsche Bank AG (London). The Notes will provide investors with a cash payment at the scheduled maturity or early redemption, based on the double the performance of its underlying index plus the monthly T-Bill index return.

### DB Gold Double Short Exchange Traded Notes

<b>Ticker</b>	DZZ US	<b>Ttl Assets (US\$M)</b>	40	<b>Traded Currency</b>	USD
<b>Exp. Ratio</b>	0.75	<b>Div Yield (%)</b>	N/A	<b>30D Avg Turnover ('000)</b>	11

DB Gold Double Short ETN is an exchange-traded note issued in the USA by Deutsche Bank AG (London). The Notes will provide investors with a cash payment at the scheduled maturity or early redemption, based on the double the inverse (opposite) performance of its underlying index plus the monthly T-Bill index return.

### VelocityShares 3x Long Gold Exchange Traded Notes

<b>Ticker</b>	UGLDF US	<b>Ttl Assets (US\$M)</b>	123	<b>Traded Currency</b>	USD
<b>Exp. Ratio</b>	1.35	<b>Div Yield (%)</b>	N/A	<b>30D Avg Turnover ('000)</b>	3

VelocityShares 3x Long Gold ETN is an exchange-traded note issued in the USA. The Note will provide investors with a cash payment at the scheduled maturity or early redemption based on the performance of the underlying index, the S&P GSCI® Gold Index Excess Return.

### VelocityShares 3x Inverse Gold Exchange Traded Notes

<b>Ticker</b>	DGLDF US	<b>Ttl Assets (US\$M)</b>	8	<b>Traded Currency</b>	USD
<b>Exp. Ratio</b>	1.35	<b>Div Yield (%)</b>	N/A	<b>30D Avg Turnover ('000)</b>	0

VelocityShares 3x Inverse Gold ETN is an exchange-traded note issued in the USA. The Note will provide investors with a cash payment at the scheduled maturity or early redemption based on the performance of the underlying index, the S&P GSCI® Gold Index Excess Return.

## OIL & GAS

### United States Oil Fund LP

<b>Ticker</b>	USO US	<b>Ttl Assets (US\$M)</b>	3,673	<b>Traded Currency</b>	USD
<b>Exp. Ratio</b>	0.72	<b>Div Yield (%)</b>	N/A	<b>30D Avg Turnover ('000)</b>	5,732

United States Oil Fund LP is a Delaware limited partnership incorporated in the USA. The Fund's objective is to have changes in percentage terms of its unit's net asset value reflect the changes of the price of WTI Crude Oil delivered to Cushing, Oklahoma, as measured by changes in percentage terms of the price of the WTI Crude Oil futures contract on the NYMEX. The fund is a commodity pool.

### WisdomTree WTI Crude Oil

<b>Ticker</b>	CRUD LN	<b>Ttl Assets (US\$M)</b>	1,469	<b>Traded Currency</b>	USD
<b>Exp. Ratio</b>	0.49	<b>Div Yield (%)</b>	N/A	<b>30D Avg Turnover ('000)</b>	1,340

WisdomTree WTI Crude Oil is an open-ended Exchange Traded Commodity, incorporated in Jersey and UCITS eligible. It is designed to track the Bloomberg WTI Crude Oil Multi-Tenor Total Return Index, allowing investors to invest in the commodity market. Counterparty credit risk is minimised as it is 100% collateralised with eligible securities.

### Invesco DB Oil Fund

<b>Ticker</b>	DBO US	<b>Ttl Assets (US\$M)</b>	454	<b>Traded Currency</b>	USD
<b>Exp. Ratio</b>	0.78	<b>Div Yield (%)</b>	N/A	<b>30D Avg Turnover ('000)</b>	816

Invesco DB Oil Fund is an exchange-traded fund incorporated in the USA. The Fund tracks the DBIQ Opt Yield Crude Oil Index ER which is a rules-based index composed of futures contracts on light sweet crude oil (WTI) that aims to mitigate negative roll yield in its contract selection. The Fund is rebalanced & reconstituted annually in November.

### United States Brent Oil Fund LP

<b>Ticker</b>	BNO US	<b>Ttl Assets (US\$M)</b>	360	<b>Traded Currency</b>	USD
<b>Exp. Ratio</b>	0.90	<b>Div Yield (%)</b>	N/A	<b>30D Avg Turnover ('000)</b>	756

United States Brent Oil Fund LP is an exchange traded fund incorporated in the USA. The Fund's objective is to have changes in percentage terms of its unit's net asset value reflect the changes of the price of Brent Crude Oil, as measured by changes in percentage terms of the price of an average of the Brent Crude Oil futures contracts on the ICE-UK.

### United States Natural Gas Fund LP

<b>Ticker</b>	UNG US	<b>Ttl Assets (US\$M)</b>	410	<b>Traded Currency</b>	USD
<b>Exp. Ratio</b>	0.70	<b>Div Yield (%)</b>	N/A	<b>30D Avg Turnover ('000)</b>	5,631

United States Natural Gas Fund LP is a Delaware limited partnership incorporated in the USA. The Fund's objective is to have changes in percentage terms of its unit's net asset value reflect the changes of the price of Natural Gas delivered to Henry Hub, Louisiana, as measured by changes in percentage terms of the price of the Natural Gas futures contract on the NYMEX.

### Samsung S&P GSCI Crude Oil ER Futures ETF

<b>Ticker</b>	3175 HK	<b>Ttl Assets (US\$M)</b>	405	<b>Traded Currency</b>	HKD
<b>Exp. Ratio</b>	1.60	<b>Div Yield (%)</b>	N/A	<b>30D Avg Turnover ('000)</b>	8,093

Samsung S&P GSCI Crude Oil ER Futures ETF is an exchange-traded fund incorporated in HK. The Fund seeks to track the performance of the S&P GSCI Crude Oil Multiple Contract 55/30/15 1M/2M/3M (USD) ER Index.

*Retrieved from Bloomberg as at 08 January 2021*

## OIL & GAS (LEVERAGED & INVERSE)

### ProShares Ultra Bloomberg Crude Oil 2X

<b>Ticker</b>	UCO US	<b>Ttl Assets (US\$M)</b>	920	<b>Traded Currency</b>	USD
<b>Exp. Ratio</b>	0.95	<b>Div Yield (%)</b>	N/A	<b>30D Avg Turnover ('000)</b>	3,206

ProShares Ultra Bloomberg Crude Oil is an exchange-traded fund incorporated in the USA. The Fund will seek daily investment results that correspond to twice (200%) the daily performance of its corresponding benchmark, the Bloomberg Commodity Balanced WTI Crude Oil Excess Return Index

### Direxion Daily S&P Oil & Gas Bull 2X

<b>Ticker</b>	GUSH US	<b>Ttl Assets (US\$M)</b>	583	<b>Traded Currency</b>	USD
<b>Exp. Ratio</b>	0.95	<b>Div Yield (%)</b>	0.54%	<b>30D Avg Turnover ('000)</b>	3,491

Direxion Daily S&P Oil & Gas Exp. & Prod. Bull 2X Shares is an exchange-traded fund incorporated in the USA. The fund seeks to double (200%) the daily performance of the S&P Oil & Gas Exploration & Production Select Industry Index. The Fund does not seek to achieve its stated investment objective over a period of time greater than one day. The Fund is different and much riskier than most ETFs

### ProShares UltraShort Bloomberg Crude Oil 2X

<b>Ticker</b>	SCO US	<b>Ttl Assets (US\$M)</b>	102	<b>Traded Currency</b>	USD
<b>Exp. Ratio</b>	0.95	<b>Div Yield (%)</b>	N/A	<b>30D Avg Turnover ('000)</b>	3,739

ProShares UltraShort Bloomberg Crude Oil is an exchange-traded fund incorporated in the USA. The Fund will seek daily investment results that correspond to twice (200%) the inverse the daily performance of its corresponding benchmark. The Fund tracks a multiple or inverse multiple of the daily performance of the Bloomberg Commodity Balanced WTI Crude Oil Excess Return Index.

### Direxion Daily S&P Oil & Gas Bear 2X

<b>Ticker</b>	DRIP US	<b>Ttl Assets (US\$M)</b>	73	<b>Traded Currency</b>	USD
<b>Exp. Ratio</b>	0.95	<b>Div Yield (%)</b>	0.06%	<b>30D Avg Turnover ('000)</b>	2,309

Direxion Daily S&P Oil & Gas Exp. & Prod. Bear 2X Shares is an exchange-traded fund incorporated in the USA. The fund seeks to double (200%) the daily inverse performance of the S&P Oil & Gas Exploration & Production Select Industry Index. The Fund does not seek to achieve its stated investment objective of a time period greater than one day. This ETF is different and much riskier than most ETFs.

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