

Dividend Composition Report

As of 31 January 2025



Important notes:

- (i) Distributions are not guaranteed and may be paid out of distributable income, capital or both.
- (ii) Any distributions paid may result in the immediate reduction of net asset value per share/unit.
- (iii) Past performance is not a guide to future performance.
- (iv) Distribution payouts and its frequency are determined by the management company of the funds, at the discretion of its Board of Directors.
- (v) Warning: Past payout yields and payments do not represent future payout yields and payments. Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table below. You should read the relevant offering document (including the Product Highlight Sheet) of the fund for further details including the risk factors.

| ISIN code | Name of the Fund | Share Class | Share Class Currency | For the period ended | Ex-dividend Date | Payment Date | Payment frequency | Dividend per unit / share | Annualised dividend yield ¹ | Proportion paid out of distributable income ² | Proportion paid out of capital | Underlying portfolio yield ³ | Average payout yield since inception ⁴ | Average distribution since inception ⁵ | Annualised volatility ⁶ |
|--------------|--|-------------|----------------------|----------------------|------------------|--------------|-------------------|---------------------------|--|--|--------------------------------|---|---|---|------------------------------------|
| LU1868836328 | CT (Lux) American | 1EP | EUR | 21-Mar-24 | 22-Mar-24 | 27-Mar-24 | Annual | 0.2180 | 1.19% | 0.00% | 100.00% | -0.64% | 1.45% | 0.2020 | 25.06% |
| LU1864950636 | CT (Lux) American Smaller Companies | 1EP | EUR | 21-Mar-24 | 22-Mar-24 | 27-Mar-24 | Annual | 0.2440 | 1.33% | 0.00% | 100.00% | -0.67% | 1.46% | 0.2064 | 44.63% |
| LU1868839264 | CT (Lux) European Select | 1EP | EUR | 21-Mar-24 | 22-Mar-24 | 27-Mar-24 | Annual | 0.2470 | 1.52% | 0.00% | 100.00% | -0.27% | 1.60% | 0.2076 | 18.24% |
| LU0932066573 | CT (Lux) Flexible Asian Bond | ASC | SGD | 21-Feb-24 | 22-Feb-24 | 28-Feb-24 | Monthly | 0.0290 | 3.95% | 94.73% | 5.27% | 2.79% | 3.98% | 0.4002 | 38.78% |
| LU0932066573 | CT (Lux) Flexible Asian Bond | ASC | SGD | 21-Mar-24 | 22-Mar-24 | 27-Mar-24 | Monthly | 0.0330 | 4.48% | 96.32% | 3.68% | 2.77% | 3.99% | 0.3996 | 38.63% |
| LU0932066573 | CT (Lux) Flexible Asian Bond | ASC | SGD | 22-Apr-24 | 23-Apr-24 | 26-Apr-24 | Monthly | 0.0330 | 4.56% | 90.07% | 9.93% | 2.76% | 4.00% | 0.3990 | 38.70% |
| LU0932066573 | CT (Lux) Flexible Asian Bond | ASC | SGD | 23-May-24 | 24-May-24 | 30-May-24 | Monthly | 0.0330 | 4.50% | 100.00% | 0.00% | 2.76% | 4.01% | 0.3984 | 38.74% |
| LU0932066573 | CT (Lux) Flexible Asian Bond | ASC | SGD | 21-Jun-24 | 24-Jun-24 | 27-Jun-24 | Monthly | 0.0330 | 4.49% | 99.28% | 0.72% | 2.76% | 4.02% | 0.3978 | 38.30% |
| LU0932066573 | CT (Lux) Flexible Asian Bond | ASC | SGD | 24-Jul-24 | 25-Jul-24 | 30-Jul-24 | Monthly | 0.0330 | 4.48% | 83.20% | 16.80% | 2.74% | 4.03% | 0.3972 | 38.24% |
| LU0932066573 | CT (Lux) Flexible Asian Bond | ASC | SGD | 22-Aug-24 | 23-Aug-24 | 29-Aug-24 | Monthly | 0.0330 | 4.42% | 69.23% | 30.77% | 2.73% | 4.03% | 0.3966 | 38.27% |
| LU0932066573 | CT (Lux) Flexible Asian Bond | ASC | SGD | 20-Sep-24 | 24-Sep-24 | 27-Sep-24 | Monthly | 0.0320 | 4.26% | 70.86% | 29.14% | 2.75% | 4.04% | 0.3960 | 38.30% |
| LU0932066573 | CT (Lux) Flexible Asian Bond | ASC | SGD | 24-Oct-24 | 25-Oct-24 | 30-Oct-24 | Monthly | 0.0320 | 4.31% | 84.62% | 15.38% | 2.76% | 4.05% | 0.3954 | 38.31% |
| LU0932066573 | CT (Lux) Flexible Asian Bond | ASC | SGD | 21-Nov-24 | 22-Nov-24 | 27-Nov-24 | Monthly | 0.0320 | 4.35% | 69.09% | 30.91% | 2.73% | 4.06% | 0.3948 | 38.32% |
| LU0932066573 | CT (Lux) Flexible Asian Bond | ASC | SGD | 18-Dec-24 | 19-Dec-24 | 27-Dec-24 | Monthly | 0.0290 | 3.94% | 76.72% | 23.28% | 2.69% | 4.06% | 0.3932 | 38.32% |
| LU0932066573 | CT (Lux) Flexible Asian Bond | ASC | SGD | 24-Jan-25 | 27-Jan-25 | 30-Jan-25 | Monthly | 0.0290 | 3.97% | 100.00% | 0.00% | 2.66% | 4.06% | 0.3916 | 38.21% |
| LU0932066227 | CT (Lux) Flexible Asian Bond | AUP | USD | 21-Feb-24 | 22-Feb-24 | 28-Feb-24 | Monthly | 0.0310 | 3.96% | 83.48% | 16.52% | 2.75% | 3.99% | 0.4188 | 38.78% |
| LU0932066227 | CT (Lux) Flexible Asian Bond | AUP | USD | 21-Mar-24 | 22-Mar-24 | 27-Mar-24 | Monthly | 0.0350 | 4.45% | 77.70% | 22.30% | 2.76% | 4.00% | 0.4184 | 38.66% |
| LU0932066227 | CT (Lux) Flexible Asian Bond | AUP | USD | 22-Apr-24 | 23-Apr-24 | 26-Apr-24 | Monthly | 0.0350 | 4.52% | 59.65% | 40.35% | 2.77% | 4.01% | 0.4180 | 38.71% |
| LU0932066227 | CT (Lux) Flexible Asian Bond | AUP | USD | 23-May-24 | 24-May-24 | 30-May-24 | Monthly | 0.0350 | 4.46% | 83.70% | 16.30% | 2.78% | 4.01% | 0.4176 | 38.78% |
| LU0932066227 | CT (Lux) Flexible Asian Bond | AUP | USD | 21-Jun-24 | 24-Jun-24 | 27-Jun-24 | Monthly | 0.0350 | 4.44% | 73.47% | 26.53% | 2.78% | 4.02% | 0.4170 | 38.34% |
| LU0932066227 | CT (Lux) Flexible Asian Bond | AUP | USD | 24-Jul-24 | 25-Jul-24 | 30-Jul-24 | Monthly | 0.0350 | 4.42% | 83.12% | 16.88% | 2.79% | 4.03% | 0.4164 | 38.28% |
| LU0932066227 | CT (Lux) Flexible Asian Bond | AUP | USD | 22-Aug-24 | 23-Aug-24 | 29-Aug-24 | Monthly | 0.0350 | 4.36% | 81.54% | 18.46% | 2.79% | 4.03% | 0.4158 | 38.31% |
| LU0932066227 | CT (Lux) Flexible Asian Bond | AUP | USD | 20-Sep-24 | 24-Sep-24 | 27-Sep-24 | Monthly | 0.0340 | 4.20% | 100.00% | 0.00% | 2.80% | 4.04% | 0.4154 | 38.35% |
| LU0932066227 | CT (Lux) Flexible Asian Bond | AUP | USD | 24-Oct-24 | 25-Oct-24 | 30-Oct-24 | Monthly | 0.0340 | 4.24% | 100.00% | 0.00% | 2.80% | 4.05% | 0.4150 | 38.36% |
| LU0932066227 | CT (Lux) Flexible Asian Bond | AUP | USD | 21-Nov-24 | 22-Nov-24 | 27-Nov-24 | Monthly | 0.0340 | 4.28% | 100.00% | 0.00% | 2.80% | 4.06% | 0.4146 | 38.37% |
| LU0932066227 | CT (Lux) Flexible Asian Bond | AUP | USD | 18-Dec-24 | 19-Dec-24 | 27-Dec-24 | Monthly | 0.0320 | 4.02% | 100.00% | 0.00% | 2.80% | 4.06% | 0.4132 | 38.37% |
| LU0932066227 | CT (Lux) Flexible Asian Bond | AUP | USD | 24-Jan-25 | 27-Jan-25 | 30-Jan-25 | Monthly | 0.0320 | 4.04% | 100.00% | 0.00% | 2.80% | 4.06% | 0.4118 | 38.27% |
| LU0348324392 | CT (Lux) Global Emerging Market Short-Term Bonds | AEC | EUR | 21-Feb-24 | 22-Feb-24 | 28-Feb-24 | Monthly | 0.0170 | 4.79% | 67.48% | 32.52% | 3.52% | 5.12% | 0.2550 | 32.56% |
| LU0348324392 | CT (Lux) Global Emerging Market Short-Term Bonds | AEC | EUR | 21-Mar-24 | 22-Mar-24 | 27-Mar-24 | Monthly | 0.0170 | 4.71% | 77.81% | 22.19% | 3.52% | 5.11% | 0.2528 | 32.70% |
| LU0348324392 | CT (Lux) Global Emerging Market Short-Term Bonds | AEC | EUR | 22-Apr-24 | 23-Apr-24 | 26-Apr-24 | Monthly | 0.0170 | 4.74% | 62.41% | 37.59% | 3.51% | 5.09% | 0.2506 | 32.70% |
| LU0348324392 | CT (Lux) Global Emerging Market Short-Term Bonds | AEC | EUR | 23-May-24 | 24-May-24 | 30-May-24 | Monthly | 0.0170 | 4.72% | 77.79% | 22.21% | 3.51% | 5.07% | 0.2484 | 32.73% |
| LU0348324392 | CT (Lux) Global Emerging Market Short-Term Bonds | AEC | EUR | 21-Jun-24 | 24-Jun-24 | 27-Jun-24 | Monthly | 0.0180 | 5.00% | 65.09% | 34.91% | 3.50% | 5.06% | 0.2464 | 32.67% |
| LU0348324392 | CT (Lux) Global Emerging Market Short-Term Bonds | AEC | EUR | 24-Jul-24 | 25-Jul-24 | 30-Jul-24 | Monthly | 0.0180 | 4.97% | 81.24% | 18.76% | 3.49% | 5.05% | 0.2444 | 32.70% |
| LU0348324392 | CT (Lux) Global Emerging Market Short-Term Bonds | AEC | EUR | 22-Aug-24 | 23-Aug-24 | 29-Aug-24 | Monthly | 0.0180 | 4.95% | 65.08% | 34.92% | 3.49% | 5.03% | 0.2424 | 32.56% |
| LU0348324392 | CT (Lux) Global Emerging Market Short-Term Bonds | AEC | EUR | 20-Sep-24 | 24-Sep-24 | 27-Sep-24 | Monthly | 0.0170 | 4.64% | 69.82% | 30.18% | 3.49% | 5.02% | 0.2404 | 32.61% |
| LU0348324392 | CT (Lux) Global Emerging Market Short-Term Bonds | AEC | EUR | 24-Oct-24 | 25-Oct-24 | 30-Oct-24 | Monthly | 0.0170 | 4.67% | 89.01% | 10.99% | 3.49% | 5.00% | 0.2384 | 32.61% |
| LU0348324392 | CT (Lux) Global Emerging Market Short-Term Bonds | AEC | EUR | 21-Nov-24 | 22-Nov-24 | 27-Nov-24 | Monthly | 0.0170 | 4.69% | 81.87% | 18.13% | 3.48% | 4.98% | 0.2364 | 32.61% |
| LU0348324392 | CT (Lux) Global Emerging Market Short-Term Bonds | AEC | EUR | 18-Dec-24 | 19-Dec-24 | 27-Dec-24 | Monthly | 0.0180 | 4.95% | 91.27% | 8.73% | 3.50% | 4.97% | 0.2346 | 32.61% |
| LU0348324392 | CT (Lux) Global Emerging Market Short-Term Bonds | AEC | EUR | 24-Jan-25 | 27-Jan-25 | 30-Jan-25 | Monthly | 0.0180 | 4.95% | 89.66% | 10.34% | 3.50% | 4.95% | 0.2328 | 32.59% |
| LU0880371892 | CT (Lux) Global Emerging Market Short-Term Bonds | ASC | SGD | 21-Feb-24 | 22-Feb-24 | 28-Feb-24 | Monthly | 0.0240 | 4.82% | 69.36% | 30.64% | 3.54% | 5.14% | 0.3486 | 32.61% |
| LU0880371892 | CT (Lux) Global Emerging Market Short-Term Bonds | ASC | SGD | 21-Mar-24 | 22-Mar-24 | 27-Mar-24 | Monthly | 0.0240 | 4.74% | 77.95% | 22.05% | 3.53% | 5.13% | 0.3460 | 32.71% |
| LU0880371892 | CT (Lux) Global Emerging Market Short-Term Bonds | ASC | SGD | 22-Apr-24 | 23-Apr-24 | 26-Apr-24 | Monthly | 0.0240 | 4.78% | 40.38% | 59.62% | 3.51% | 5.11% | 0.3434 | 32.71% |
| LU0880371892 | CT (Lux) Global Emerging Market Short-Term Bonds | ASC | SGD | 23-May-24 | 24-May-24 | 30-May-24 | Monthly | 0.0240 | 4.76% | 76.66% | 23.34% | 3.51% | 5.10% | 0.3408 | 32.74% |
| LU0880371892 | CT (Lux) Global Emerging Market Short-Term Bonds | ASC | SGD | 21-Jun-24 | 24-Jun-24 | 27-Jun-24 | Monthly | 0.0250 | 4.96% | 65.24% | 34.76% | 3.51% | 5.08% | 0.3384 | 32.65% |
| LU0880371892 | CT (Lux) Global Emerging Market Short-Term Bonds | ASC | SGD | 24-Jul-24 | 25-Jul-24 | 30-Jul-24 | Monthly | 0.0250 | 4.93% | 73.63% | 26.37% | 3.50% | 5.07% | 0.3360 | 32.67% |
| LU0880371892 | CT (Lux) Global Emerging Market Short-Term Bonds | ASC | SGD | 22-Aug-24 | 23-Aug-24 | 29-Aug-24 | Monthly | 0.0250 | 4.91% | 64.67% | 35.33% | 3.50% | 5.05% | 0.3336 | 32.54% |
| LU0880371892 | CT (Lux) Global Emerging Market Short-Term Bonds | ASC | SGD | 20-Sep-24 | 24-Sep-24 | 27-Sep-24 | Monthly | 0.0240 | 4.68% | 64.13% | 35.87% | 3.49% | 5.04% | 0.3312 | 32.58% |
| LU0880371892 | CT (Lux) Global Emerging Market Short-Term Bonds | ASC | SGD | 24-Oct-24 | 25-Oct-24 | 30-Oct-24 | Monthly | 0.0240 | 4.71% | 85.42% | 14.58% | 3.49% | 5.02% | 0.3288 | 32.58% |
| LU0880371892 | CT (Lux) Global Emerging Market Short-Term Bonds | ASC | SGD | 21-Nov-24 | 22-Nov-24 | 27-Nov-24 | Monthly | 0.0240 | 4.73% | 79.95% | 20.05% | 3.46% | 5.01% | 0.3264 | 32.58% |

| ISIN code | Name of the Fund | Share Class | Share Class Currency | For the period ended | Ex-dividend Date | Payment Date | Payment frequency | Dividend per unit / share | Annualised dividend yield ¹ | Proportion paid out of distributable income ² | Proportion paid out of capital | Underlying portfolio yield ³ | Average payout yield since inception ⁴ | Average distribution since inception ⁵ | Annualised volatility ⁶ |
|--------------|--|-------------|----------------------|----------------------|------------------|--------------|-------------------|---------------------------|--|--|--------------------------------|---|---|---|------------------------------------|
| LU0880371892 | CT (Lux) Global Emerging Market Short-Term Bonds | ASC | SGD | 18-Dec-24 | 19-Dec-24 | 27-Dec-24 | Monthly | 0.0250 | 4.91% | 91.02% | 8.98% | 3.48% | 4.99% | 0.3242 | 32.58% |
| LU0880371892 | CT (Lux) Global Emerging Market Short-Term Bonds | ASC | SGD | 24-Jan-25 | 27-Jan-25 | 30-Jan-25 | Monthly | 0.0250 | 4.91% | 90.22% | 9.78% | 3.48% | 4.98% | 0.3220 | 32.55% |
| LU0281377290 | CT (Lux) Global Emerging Market Short-Term Bonds | AUP | USD | 21-Feb-24 | 22-Feb-24 | 28-Feb-24 | Monthly | 0.0190 | 4.78% | 67.68% | 32.32% | 3.76% | 5.14% | 0.2724 | 32.58% |
| LU0281377290 | CT (Lux) Global Emerging Market Short-Term Bonds | AUP | USD | 21-Mar-24 | 22-Mar-24 | 27-Mar-24 | Monthly | 0.0190 | 4.69% | 78.93% | 21.07% | 3.75% | 5.12% | 0.2704 | 32.70% |
| LU0281377290 | CT (Lux) Global Emerging Market Short-Term Bonds | AUP | USD | 22-Apr-24 | 23-Apr-24 | 26-Apr-24 | Monthly | 0.0190 | 4.72% | 62.23% | 37.77% | 3.68% | 5.10% | 0.2684 | 32.70% |
| LU0281377290 | CT (Lux) Global Emerging Market Short-Term Bonds | AUP | USD | 23-May-24 | 24-May-24 | 30-May-24 | Monthly | 0.0190 | 4.69% | 80.21% | 19.79% | 3.68% | 5.08% | 0.2664 | 32.73% |
| LU0281377290 | CT (Lux) Global Emerging Market Short-Term Bonds | AUP | USD | 21-Jun-24 | 24-Jun-24 | 27-Jun-24 | Monthly | 0.0200 | 4.93% | 65.09% | 34.91% | 3.69% | 5.07% | 0.2646 | 32.65% |
| LU0281377290 | CT (Lux) Global Emerging Market Short-Term Bonds | AUP | USD | 24-Jul-24 | 25-Jul-24 | 30-Jul-24 | Monthly | 0.0200 | 4.90% | 83.15% | 16.85% | 3.64% | 5.05% | 0.2628 | 32.68% |
| LU0281377290 | CT (Lux) Global Emerging Market Short-Term Bonds | AUP | USD | 22-Aug-24 | 23-Aug-24 | 29-Aug-24 | Monthly | 0.0200 | 4.87% | 67.64% | 32.36% | 3.63% | 5.04% | 0.2610 | 32.55% |
| LU0281377290 | CT (Lux) Global Emerging Market Short-Term Bonds | AUP | USD | 20-Sep-24 | 24-Sep-24 | 27-Sep-24 | Monthly | 0.0200 | 4.83% | 67.60% | 32.40% | 3.64% | 5.02% | 0.2594 | 32.60% |
| LU0281377290 | CT (Lux) Global Emerging Market Short-Term Bonds | AUP | USD | 24-Oct-24 | 25-Oct-24 | 30-Oct-24 | Monthly | 0.0200 | 4.85% | 84.08% | 15.92% | 3.63% | 5.01% | 0.2578 | 32.60% |
| LU0281377290 | CT (Lux) Global Emerging Market Short-Term Bonds | AUP | USD | 21-Nov-24 | 22-Nov-24 | 27-Nov-24 | Monthly | 0.0200 | 4.87% | 77.53% | 22.47% | 3.50% | 4.99% | 0.2562 | 32.60% |
| LU0281377290 | CT (Lux) Global Emerging Market Short-Term Bonds | AUP | USD | 18-Dec-24 | 19-Dec-24 | 27-Dec-24 | Monthly | 0.0210 | 5.09% | 87.48% | 12.52% | 3.51% | 4.98% | 0.2548 | 32.60% |
| LU0281377290 | CT (Lux) Global Emerging Market Short-Term Bonds | AUP | USD | 24-Jan-25 | 27-Jan-25 | 30-Jan-25 | Monthly | 0.0210 | 5.08% | 89.19% | 10.81% | 3.52% | 4.97% | 0.2534 | 32.57% |
| LU1864953499 | CT (Lux) Global Equity Income | 1EP | EUR | 21-Mar-24 | 22-Mar-24 | 27-Mar-24 | Quarterly | 0.0830 | 2.59% | 20.33% | 79.67% | 1.00% | 3.22% | 0.3512 | 33.53% |
| LU1864953499 | CT (Lux) Global Equity Income | 1EP | EUR | 21-Jun-24 | 24-Jun-24 | 27-Jun-24 | Quarterly | 0.1430 | 4.39% | 52.24% | 47.76% | 0.93% | 3.17% | 0.3508 | 33.50% |
| LU1864953499 | CT (Lux) Global Equity Income | 1EP | EUR | 20-Sep-24 | 24-Sep-24 | 27-Sep-24 | Quarterly | 0.0810 | 2.48% | 18.82% | 81.18% | 0.88% | 3.11% | 0.3468 | 33.51% |
| LU1864953499 | CT (Lux) Global Equity Income | 1EP | EUR | 18-Dec-24 | 19-Dec-24 | 27-Dec-24 | Quarterly | 0.0720 | 2.16% | 6.75% | 93.25% | 0.88% | 3.09% | 0.3472 | 33.39% |
| LU1864953572 | CT (Lux) Global Equity Income | 1SC | SGD | 21-Mar-24 | 22-Mar-24 | 27-Mar-24 | Quarterly | 0.0750 | 2.62% | 20.42% | 79.58% | 1.03% | 3.24% | 0.3328 | 40.68% |
| LU1864953572 | CT (Lux) Global Equity Income | 1SC | SGD | 21-Jun-24 | 24-Jun-24 | 27-Jun-24 | Quarterly | 0.1260 | 4.42% | 52.21% | 47.79% | 0.92% | 3.18% | 0.3288 | 40.66% |
| LU1864953572 | CT (Lux) Global Equity Income | 1SC | SGD | 20-Sep-24 | 24-Sep-24 | 27-Sep-24 | Quarterly | 0.0720 | 2.42% | 18.82% | 81.18% | 0.87% | 3.11% | 0.3234 | 40.70% |
| LU1864953572 | CT (Lux) Global Equity Income | 1SC | SGD | 18-Dec-24 | 19-Dec-24 | 27-Dec-24 | Quarterly | 0.0630 | 2.22% | 6.94% | 93.06% | 0.87% | 3.10% | 0.3230 | 40.85% |
| LU1864953655 | CT (Lux) Global Equity Income | 1ST | SGD | 21-Feb-24 | 22-Feb-24 | 28-Feb-24 | Monthly | 0.0170 | 1.85% | 0.00% | 100.00% | 1.42% | 3.23% | 0.3348 | 62.89% |
| LU1864953655 | CT (Lux) Global Equity Income | 1ST | SGD | 21-Mar-24 | 22-Mar-24 | 27-Mar-24 | Monthly | 0.0320 | 3.36% | 37.90% | 62.10% | 1.30% | 3.19% | 0.3312 | 63.07% |
| LU1864953655 | CT (Lux) Global Equity Income | 1ST | SGD | 22-Apr-24 | 23-Apr-24 | 26-Apr-24 | Monthly | 0.0300 | 3.28% | 34.88% | 65.12% | 1.13% | 3.14% | 0.3260 | 63.25% |
| LU1864953655 | CT (Lux) Global Equity Income | 1ST | SGD | 23-May-24 | 24-May-24 | 30-May-24 | Monthly | 0.0600 | 6.27% | 67.81% | 32.19% | 1.03% | 3.16% | 0.3290 | 63.33% |
| LU1864953655 | CT (Lux) Global Equity Income | 1ST | SGD | 21-Jun-24 | 24-Jun-24 | 27-Jun-24 | Monthly | 0.0340 | 3.60% | 41.61% | 58.39% | 0.95% | 3.14% | 0.3274 | 63.20% |
| LU1864953655 | CT (Lux) Global Equity Income | 1ST | SGD | 24-Jul-24 | 25-Jul-24 | 30-Jul-24 | Monthly | 0.0250 | 2.62% | 14.03% | 85.97% | 0.96% | 3.13% | 0.3268 | 63.20% |
| LU1864953655 | CT (Lux) Global Equity Income | 1ST | SGD | 22-Aug-24 | 23-Aug-24 | 29-Aug-24 | Monthly | 0.0250 | 2.57% | 31.38% | 68.62% | 0.86% | 3.09% | 0.3238 | 62.63% |
| LU1864953655 | CT (Lux) Global Equity Income | 1ST | SGD | 20-Sep-24 | 24-Sep-24 | 27-Sep-24 | Monthly | 0.0220 | 2.23% | 10.33% | 89.67% | 0.84% | 3.06% | 0.3218 | 62.55% |
| LU1864953655 | CT (Lux) Global Equity Income | 1ST | SGD | 24-Oct-24 | 25-Oct-24 | 30-Oct-24 | Monthly | 0.0280 | 2.88% | 20.14% | 79.86% | 0.86% | 3.07% | 0.3232 | 62.60% |
| LU1864953655 | CT (Lux) Global Equity Income | 1ST | SGD | 21-Nov-24 | 22-Nov-24 | 27-Nov-24 | Monthly | 0.0160 | 1.66% | 0.00% | 100.00% | 0.86% | 3.05% | 0.3212 | 62.65% |
| LU1864953655 | CT (Lux) Global Equity Income | 1ST | SGD | 18-Dec-24 | 19-Dec-24 | 27-Dec-24 | Monthly | 0.0170 | 1.80% | 0.00% | 100.00% | 0.90% | 3.05% | 0.3210 | 62.54% |
| LU1864953655 | CT (Lux) Global Equity Income | 1ST | SGD | 24-Jan-25 | 27-Jan-25 | 30-Jan-25 | Monthly | 0.0280 | 2.85% | 7.98% | 92.02% | 0.91% | 3.04% | 0.3206 | 62.83% |
| LU1864953903 | CT (Lux) Global Equity Income | 1UP | USD | 21-Mar-24 | 22-Mar-24 | 27-Mar-24 | Quarterly | 0.0790 | 2.60% | 20.30% | 79.70% | 1.05% | 3.23% | 0.3416 | 40.86% |
| LU1864953903 | CT (Lux) Global Equity Income | 1UP | USD | 21-Jun-24 | 24-Jun-24 | 27-Jun-24 | Quarterly | 0.1350 | 4.46% | 52.45% | 47.55% | 0.93% | 3.18% | 0.3390 | 40.84% |
| LU1864953903 | CT (Lux) Global Equity Income | 1UP | USD | 20-Sep-24 | 24-Sep-24 | 27-Sep-24 | Quarterly | 0.0790 | 2.49% | 18.69% | 81.31% | 0.88% | 3.11% | 0.3350 | 40.89% |
| LU1864953903 | CT (Lux) Global Equity Income | 1UP | USD | 18-Dec-24 | 19-Dec-24 | 27-Dec-24 | Quarterly | 0.0670 | 2.20% | 6.92% | 93.08% | 0.89% | 3.10% | 0.3348 | 41.03% |
| LU1864954034 | CT (Lux) Global Equity Income | 1VT | AUD | 21-Feb-24 | 22-Feb-24 | 28-Feb-24 | Monthly | 0.0160 | 1.82% | 0.00% | 100.00% | 1.32% | 3.23% | 0.3264 | 63.25% |
| LU1864954034 | CT (Lux) Global Equity Income | 1VT | AUD | 21-Mar-24 | 22-Mar-24 | 27-Mar-24 | Monthly | 0.0310 | 3.41% | 37.05% | 62.95% | 1.19% | 3.19% | 0.3226 | 63.44% |
| LU1864954034 | CT (Lux) Global Equity Income | 1VT | AUD | 22-Apr-24 | 23-Apr-24 | 26-Apr-24 | Monthly | 0.0290 | 3.32% | 34.80% | 65.20% | 1.02% | 3.15% | 0.3176 | 63.59% |
| LU1864954034 | CT (Lux) Global Equity Income | 1VT | AUD | 23-May-24 | 24-May-24 | 30-May-24 | Monthly | 0.0580 | 6.35% | 67.04% | 32.96% | 0.92% | 3.16% | 0.3200 | 63.69% |
| LU1864954034 | CT (Lux) Global Equity Income | 1VT | AUD | 21-Jun-24 | 24-Jun-24 | 27-Jun-24 | Monthly | 0.0320 | 3.55% | 41.63% | 58.37% | 0.89% | 3.13% | 0.3168 | 63.55% |
| LU1864954034 | CT (Lux) Global Equity Income | 1VT | AUD | 24-Jul-24 | 25-Jul-24 | 30-Jul-24 | Monthly | 0.0250 | 2.75% | 13.79% | 86.21% | 0.89% | 3.12% | 0.3164 | 63.56% |
| LU1864954034 | CT (Lux) Global Equity Income | 1VT | AUD | 22-Aug-24 | 23-Aug-24 | 29-Aug-24 | Monthly | 0.0230 | 2.48% | 32.21% | 67.79% | 0.85% | 3.08% | 0.3130 | 63.00% |
| LU1864954034 | CT (Lux) Global Equity Income | 1VT | AUD | 20-Sep-24 | 24-Sep-24 | 27-Sep-24 | Monthly | 0.0220 | 2.33% | 10.05% | 89.95% | 0.85% | 3.07% | 0.3118 | 62.92% |
| LU1864954034 | CT (Lux) Global Equity Income | 1VT | AUD | 24-Oct-24 | 25-Oct-24 | 30-Oct-24 | Monthly | 0.0270 | 2.90% | 20.26% | 79.74% | 0.85% | 3.08% | 0.3130 | 62.96% |
| LU1864954034 | CT (Lux) Global Equity Income | 1VT | AUD | 21-Nov-24 | 22-Nov-24 | 27-Nov-24 | Monthly | 0.0160 | 1.74% | 0.00% | 100.00% | 0.84% | 3.06% | 0.3110 | 63.00% |
| LU1864954034 | CT (Lux) Global Equity Income | 1VT | AUD | 18-Dec-24 | 19-Dec-24 | 27-Dec-24 | Monthly | 0.0170 | 1.88% | 0.00% | 100.00% | 0.85% | 3.05% | 0.3108 | 62.88% |
| LU1864954034 | CT (Lux) Global Equity Income | 1VT | AUD | 24-Jan-25 | 27-Jan-25 | 30-Jan-25 | Monthly | 0.0260 | 2.76% | 6.38% | 93.62% | 0.84% | 3.02% | 0.3080 | 63.19% |
| LU1864954620 | CT (Lux) Global Equity Income | 3EP | EUR | 21-Mar-24 | 22-Mar-24 | 27-Mar-24 | Quarterly | 0.0850 | 2.55% | 48.61% | 51.39% | 1.78% | 3.21% | 0.3576 | 33.60% |
| LU1864954620 | CT (Lux) Global Equity Income | 3EP | EUR | 21-Jun-24 | 24-Jun-24 | 27-Jun-24 | Quarterly | 0.1480 | 4.36% | 68.00% | 32.00% | 1.70% | 3.16% | 0.3586 | 33.56% |
| LU1864954620 | CT (Lux) Global Equity Income | 3EP | EUR | 20-Sep-24 | 24-Sep-24 | 27-Sep-24 | Quarterly | 0.0830 | 2.43% | 48.23% | 51.77% | 1.64% | 3.09% | 0.3544 | 33.57% |
| LU1864954620 | CT (Lux) Global Equity Income | 3EP | EUR | 18-Dec-24 | 19-Dec-24 | 27-Dec-24 | Quarterly | 0.0750 | 2.15% | 100.00% | 0.00% | 1.66% | 3.08% | 0.3558 | 33.45% |
| LU1864954976 | CT (Lux) Global Equity Income | 3UP | USD | 21-Mar-24 | 22-Mar-24 | 27-Mar-24 | Quarterly | 0.0800 | 2.52% | 48.56% | 51.44% | 1.80% | 3.19% | 0.3446 | 40.93% |
| LU1864954976 | CT (Lux) Global Equity Income | 3UP | USD | 21-Jun-24 | 24-Jun-24 | 27-Jun-24 | Quarterly | 0.1380 | 4.35% | 68.34% | 31.66% | 1.67% | 3.14% | 0.3438 | 40.91% |
| LU1864954976 | CT (Lux) Global Equity Income | 3UP | USD | 20-Sep-24 | 24-Sep-24 | 27-Sep-24 | Quarterly | 0.0820 | 2.46% | 47.88% | 52.12% | 1.63% | 3.08% | 0.3408 | 40.96% |
| LU1864954976 | CT (Lux) Global Equity Income | 3UP | USD | 18-Dec-24 | 19-Dec-24 | 27-Dec-24 | Quarterly | 0.0690 | 2.16% | 55.42% | 44.58% | 1.64% | 3.06% | 0.3412 | 41.10% |
| LU1878470449 | CT (Lux) Global Equity Income | AEC | EUR | 21-Mar-24 | 22-Mar-24 | 27-Mar-24 | Quarterly | 0.0680 | 2.57% | 14.89% | 85.11% | 0.63% | 3.19% | 0.3126 | 40.68% |
| LU1878470449 | CT (Lux) Global Equity Income | AEC | EUR | 21-Jun-24 | 24-Jun-24 | 27-Jun-24 | Quarterly | 0.1160 | 4.41% | 49.91% | 50.09% | 0.72% | 3.15% | 0.3084 | 40.68% |
| LU1878470449 | CT (Lux) Global Equity Income | AEC | EUR | 20-Sep-24 | 24-Sep-24 | 27-Sep-24 | Quarterly | 0.0660 | 2.41% | 14.18% | 85.82% | 0.70% | 3.08% | 0.3028 | 40.72% |
| LU1878470449 | CT (Lux) Global Equity Income | AEC | EUR | 18-Dec-24 | 19-Dec-24 | 27-Dec-24 | Quarterly | 0.0580 | 2.22% | 0.89% | 99.11% | 0.65% | 3.07% | 0.3018 | 40.85% |

| ISIN code | Name of the Fund | Share Class | Share Class Currency | For the period ended | Ex-dividend Date | Payment Date | Payment frequency | Dividend per unit / share | Annualised dividend yield ¹ | Proportion paid out of distributable income ² | Proportion paid out of capital | Underlying portfolio yield ³ | Average payout yield since inception ⁴ | Average distribution since inception ⁵ | Annualised volatility ⁶ |
|--------------|-----------------------------------|-------------|----------------------|----------------------|------------------|--------------|-------------------|---------------------------|--|--|--------------------------------|---|---|---|------------------------------------|
| LU1878470878 | CT (Lux) Global Equity Income | AUP | USD | 21-Mar-24 | 22-Mar-24 | 27-Mar-24 | Quarterly | 0.0760 | 2.53% | 5.80% | 94.20% | 0.81% | 3.17% | 0.3330 | 40.84% |
| LU1878470878 | CT (Lux) Global Equity Income | AUP | USD | 21-Jun-24 | 24-Jun-24 | 27-Jun-24 | Quarterly | 0.1310 | 4.36% | 49.80% | 50.20% | 0.76% | 3.12% | 0.3312 | 40.82% |
| LU1878470878 | CT (Lux) Global Equity Income | AUP | USD | 20-Sep-24 | 24-Sep-24 | 27-Sep-24 | Quarterly | 0.0780 | 2.48% | 13.74% | 86.26% | 0.71% | 3.06% | 0.3278 | 40.87% |
| LU1878470878 | CT (Lux) Global Equity Income | AUP | USD | 18-Dec-24 | 19-Dec-24 | 27-Dec-24 | Quarterly | 0.0650 | 2.15% | 3.48% | 96.52% | 0.54% | 3.05% | 0.3276 | 41.01% |
| LU1433070262 | CT (Lux) Global Focus | AEP | EUR | 21-Mar-24 | 22-Mar-24 | 27-Mar-24 | Semi-Annual | 0.0960 | 0.77% | 0.00% | 100.00% | -0.88% | 1.00% | 0.1888 | 26.78% |
| LU1433070262 | CT (Lux) Global Focus | AEP | EUR | 20-Sep-24 | 24-Sep-24 | 27-Sep-24 | Semi-Annual | 0.1240 | 0.96% | 0.00% | 100.00% | -0.86% | 0.97% | 0.1940 | 26.68% |
| LU1815333072 | CT (Lux) Global Focus | AUP | USD | 21-Mar-24 | 22-Mar-24 | 27-Mar-24 | Semi-Annual | 0.0720 | 0.77% | 0.00% | 100.00% | -0.93% | 1.01% | 0.1416 | 35.71% |
| LU1815333072 | CT (Lux) Global Focus | AUP | USD | 20-Sep-24 | 24-Sep-24 | 27-Sep-24 | Semi-Annual | 0.0990 | 1.00% | 0.00% | 100.00% | -0.91% | 0.98% | 0.1470 | 35.71% |
| LU1433070346 | CT (Lux) Global Focus | ZEP | EUR | 21-Mar-24 | 22-Mar-24 | 27-Mar-24 | Semi-Annual | 0.1010 | 0.77% | 0.00% | 100.00% | -0.12% | 0.98% | 0.1906 | 26.88% |
| LU1433070346 | CT (Lux) Global Focus | ZEP | EUR | 20-Sep-24 | 24-Sep-24 | 27-Sep-24 | Semi-Annual | 0.1330 | 0.98% | 0.00% | 100.00% | -0.12% | 0.94% | 0.1974 | 26.78% |
| LU1854166821 | CT (Lux) Global Smaller Companies | AEP | EUR | 21-Mar-24 | 22-Mar-24 | 27-Mar-24 | Annual | 0.1420 | 0.93% | 0.00% | 100.00% | -1.06% | 0.92% | 0.1194 | 32.54% |
| LU1815336091 | CT (Lux) Global Smaller Companies | AUP | USD | 21-Mar-24 | 22-Mar-24 | 27-Mar-24 | Annual | 0.1310 | 0.93% | 0.00% | 100.00% | -1.08% | 0.92% | 0.1112 | 41.18% |
| LU1815336760 | CT (Lux) Global Technology | AUP | USD | 21-Mar-24 | 22-Mar-24 | 27-Mar-24 | Annual | 0.2030 | 0.82% | 0.00% | 100.00% | -1.26% | 1.24% | 0.1882 | 42.65% |
| LU2357204853 | CT (Lux) US High Yield Bond | ISC | SGD | 21-Feb-24 | 22-Feb-24 | 28-Feb-24 | Monthly | 0.0420 | 5.80% | 100.00% | 0.00% | 5.40% | 5.55% | 0.4920 | 24.90% |
| LU2357204853 | CT (Lux) US High Yield Bond | ISC | SGD | 21-Mar-24 | 22-Mar-24 | 27-Mar-24 | Monthly | 0.0460 | 6.30% | 100.00% | 0.00% | 5.41% | 5.58% | 0.4939 | 24.63% |
| LU2357204853 | CT (Lux) US High Yield Bond | ISC | SGD | 22-Apr-24 | 23-Apr-24 | 26-Apr-24 | Monthly | 0.0450 | 6.27% | 77.52% | 22.48% | 5.42% | 5.60% | 0.4953 | 24.37% |
| LU2357204853 | CT (Lux) US High Yield Bond | ISC | SGD | 23-May-24 | 24-May-24 | 30-May-24 | Monthly | 0.0450 | 6.23% | 100.00% | 0.00% | 5.42% | 5.62% | 0.4966 | 24.13% |
| LU2357204853 | CT (Lux) US High Yield Bond | ISC | SGD | 21-Jun-24 | 24-Jun-24 | 27-Jun-24 | Monthly | 0.0450 | 6.21% | 93.61% | 6.39% | 5.43% | 5.63% | 0.4978 | 23.83% |
| LU2357204853 | CT (Lux) US High Yield Bond | ISC | SGD | 24-Jul-24 | 25-Jul-24 | 30-Jul-24 | Monthly | 0.0450 | 6.16% | 100.00% | 0.00% | 5.43% | 5.65% | 0.4990 | 23.62% |
| LU2357204853 | CT (Lux) US High Yield Bond | ISC | SGD | 22-Aug-24 | 23-Aug-24 | 29-Aug-24 | Monthly | 0.0450 | 6.11% | 100.00% | 0.00% | 5.44% | 5.66% | 0.5001 | 23.42% |
| LU2357204853 | CT (Lux) US High Yield Bond | ISC | SGD | 20-Sep-24 | 24-Sep-24 | 27-Sep-24 | Monthly | 0.0450 | 6.05% | 92.36% | 7.64% | 5.44% | 5.67% | 0.5012 | 23.22% |
| LU2357204853 | CT (Lux) US High Yield Bond | ISC | SGD | 24-Oct-24 | 25-Oct-24 | 30-Oct-24 | Monthly | 0.0450 | 6.14% | 100.00% | 0.00% | 5.44% | 5.68% | 0.5022 | 23.00% |
| LU2357204853 | CT (Lux) US High Yield Bond | ISC | SGD | 21-Nov-24 | 22-Nov-24 | 27-Nov-24 | Monthly | 0.0450 | 6.13% | 92.88% | 7.12% | 5.44% | 5.69% | 0.5031 | 22.72% |
| LU2357204853 | CT (Lux) US High Yield Bond | ISC | SGD | 18-Dec-24 | 19-Dec-24 | 27-Dec-24 | Monthly | 0.0420 | 5.76% | 92.89% | 7.11% | 5.45% | 5.69% | 0.5031 | 22.44% |
| LU2357204853 | CT (Lux) US High Yield Bond | ISC | SGD | 24-Jan-25 | 27-Jan-25 | 30-Jan-25 | Monthly | 0.0420 | 5.74% | 100.00% | 0.00% | 5.45% | 5.70% | 0.5031 | 22.20% |

Calculation Methodology:

1. Annualised dividend yield - the annualised rate of return of the dividends paid to shareholders for the relevant distribution period.
2. Distributable income refers to interest, dividend income net of all fees and expenses attributable to the relevant share class and does not include net realised gains. Any distributable income not distributed will be carried forward to the next distribution period(s) within the same financial year. Distributable income not distributed by the end of the financial year will be treated as capital for the next financial year.
3. Underlying portfolio yield is an annualised percentage measure, at share class level, of interest and dividend income earned by the portfolio net of fee and expenses. Underlying portfolio yield does not include sales charges and net realised gains. For share classes incepted for less than 1 year, this will be calculated on a cumulative basis. For share classes incepted for 1 to 5 years, the disclosure of the underlying portfolio yield will be for the number of years the share class has been incepted. For share classes incepted for more than 5 years, the disclosure of underlying portfolio yield will be based on the last 5 years.
4. Average payout yield since inception is the annualised rate of return of the dividends paid to shareholders since inception and is calculated based on a simple average of annualised dividend yield since inception. For share classes incepted for less than 1 year, this will be calculated on a cumulative basis. For share classes incepted for 1 to 5 years, the disclosure of the average payout will be for the number of years the share class has been incepted. For share classes incepted for more than 5 years, the disclosure of average payout yield will be based on the last 5 years.
5. Average distribution per unit/share since inception is annualised and calculated based on the simple average of annualised dividend distribution per unit/share since inception. For share classes incepted for less than 1 year, this will be calculated on a cumulative basis. For share classes incepted for 1 to 5 years, the disclosure of the average distribution will be for the number of years the share class has been incepted. For share classes incepted for more than 5 years, the disclosure of average distribution will be based on the last 5 years.
6. Annualised volatility is measured by standard deviation of total returns of the fund annualised since inception. For funds incepted more than 5 years ago, annualised volatility will only be disclosed for the last 5 years. For funds incepted for less than 1 year, there will be no disclosure of the annualised volatility. For share classes incepted for 1 to 5 years, the disclosure of the annualised volatility will be for the number of years the share class has been incepted.

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