

SURVEY OF THE ASSET MANAGEMENT INDUSTRY (as at 31 December 2019)

SECTION III: FOREIGN COLLECTIVE INVESTMENT SCHEMES

GENERAL INFORMATION

Name of Singapore Office :

Reporting Cycle :

Company Code/ User ID :

Reset all figures in this return to zero

Import from xfdf file

Export to xfdf file for submission to MAS

(Please make sure you entered all forms required for your company before export)

Important Notes:

1. Deadline for submission is **1 March 2020**.
2. Submit the survey electronically by uploading the completed form through MAS website.
You are also required to fill up the General Information section on the first page of the main form.
3. Completing the survey form:
 - a) Fill in either text / number where appropriate.
 - b) Leave cells blank if you have no activity in that area
 - c) Figures should be reported in **millions of Singapore Dollars (S\$ million)** and should be rounded to **2 decimal places**. For the purpose of translating foreign currencies into Singapore dollars, please use the stipulated daily exchange rates for the last trading day of 2019 available on MAS website: <https://secure.mas.gov.sg/msb/ExchangeRates.aspx>
4. Boxes shaded in grey will be automatically computed.

5. If you have further queries regarding the completion of the return, please do not hesitate to contact:

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SECTION III: FOREIGN COLLECTIVE INVESTMENT SCHEMES ("CIS")¹

A. INVESTMENT FOCUS AND FUND SIZE OF INDIVIDUAL CIS

(\$ mil) as at 31 Dec 2019

	Name of CIS ²	Fund Type ⁵	Date of First Offer in Singapore	Fund Vehicle ⁷	Fund Domiciliation ⁸	Investment Focus ⁶	Expense ratio ³	AUM ⁴ attributed to units which were subscribed in Singapore			Total AUM including units which were subscribed outside of Singapore
								CPF Monies	Non-CPF Monies	Total	
1											
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	Name of CIS ²	Fund Type ⁵	Date of First Offer in Singapore	Fund Vehicle ⁷	Fund Domiciliation ⁸	Investment Focus ⁶	Expense ratio ³	AUM ⁴ attributed to units which were subscribed in Singapore			Total AUM including units which were subscribed outside of Singapore
								CPF Monies	Non-CPF Monies	Total	
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	Name of CIS ²	Fund Type ⁵	Date of First Offer in Singapore	Fund Vehicle ⁷	Fund Domiciliation ⁸	Investment Focus ⁶	Expense ratio ³	AUM ⁴ attributed to units which were subscribed in Singapore			Total AUM including units which were subscribed outside of Singapore
								CPF Monies	Non-CPF Monies	Total	
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	Name of CIS ²	Fund Type ⁵	Date of First Offer in Singapore	Fund Vehicle ⁷	Fund Domiciliation ⁸	Investment Focus ⁶	Expense ratio ³	AUM ⁴ attributed to units which were subscribed in Singapore			Total AUM including units which were subscribed outside of Singapore
								CPF Monies	Non-CPF Monies	Total	
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	Name of CIS ²	Fund Type ⁵	Date of First Offer in Singapore	Fund Vehicle ⁷	Fund Domiciliation ⁸	Investment Focus ⁶	Expense ratio ³	AUM ⁴ attributed to units which were subscribed in Singapore			Total AUM including units which were subscribed outside of Singapore
								CPF Monies	Non-CPF Monies	Total	
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	Name of CIS ²	Fund Type ⁵	Date of First Offer in Singapore	Fund Vehicle ⁷	Fund Domiciliation ⁸	Investment Focus ⁶	Expense ratio ³	AUM ⁴ attributed to units which were subscribed in Singapore			Total AUM including units which were subscribed outside of Singapore
								CPF Monies	Non-CPF Monies	Total	
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(S\$ mil) as at 31 Dec 2019

	Name of CIS ²	Fund Type ⁵	Date of First Offer in Singapore	Fund Vehicle ⁷	Fund Domiciliation ⁸	Investment Focus ⁶	Expense ratio ³	AUM ⁴ attributed to units which were subscribed in Singapore			Total AUM including units which were subscribed outside of Singapore
								CPF Monies	Non-CPF Monies	Total	
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249											
250											
	Total										

B. SUBSCRIPTIONS AND REDEMPTIONS OF FOREIGN CIS IN 2019

(S\$ mil)

	Total
(1) Gross Subscriptions in Singapore	
(2) Gross Redemptions in Singapore	
(1) - (2)	

¹ Include only foreign funds recognised and offered in Singapore to **retail** investors.

² For each sub-fund of an umbrella fund, please state the name of the umbrella fund followed by the name of the sub-fund.

³ The expense ratio should be calculated as required by or used in the foreign jurisdiction in which the fund is constituted.

⁴ Assets under management.

⁵ Please indicate the fund type by the letter of the alphabet as shown below. (Category 'f' may overlap with the other categories. Under such circumstances, please classify the fund as 'f'.)

a - Equity Fund (funds which invest in all types of equities should be classified here including those which invest in stocks of a certain sector, such as technology, telecommunications, or property stocks)

b - Fixed Income Fund

c - Balanced Fund (equity and fixed income)

d1 - Money Market Fund (as defined in Appendix 2 of the Code on Collective Investment Schemes)

d2 - Money Market Fund (the objective of the fund is to invest in money market instruments but the fund does not comply with the guidelines as stated in Appendix 2)

e1 - Single Hedge Fund (as defined in Appendix 3 of the Code on Collective Investment Schemes)

e2 - Fund-of-Hedge Fund (as defined in Appendix 3 of the Code on Collective Investment Schemes)

f - Capital Guaranteed Fund (as defined in Appendix 4 of the Code on Collective Investment Schemes)

g - Index Fund (as defined in Appendix 5 of the Code on Collective Investment Schemes)

h - Property Fund (as defined in Appendix 6 of the Code on Collective Investment Schemes)

i - Fund-of-Funds or Multi-Manager Fund

o - Others

⁶ To provide a brief description of investment focus, e.g. global equity, global bond, Asian equity, European technology stocks.

⁷ Please indicate the type of fund vehicle by the number as shown below.

1 - Unit Trusts

2 - Corporations

3 - Contractual

4 - Partnership

5 - Others

⁸ Please indicate the country of fund domicile.