



Portfolio As of 31 January 2020

Foreign Investment Fund - Equity Fund

### TISCO Global Stars Plus Fund - Unhedged (TSTAR-UH)

#### Top 5 Holdings (% of NAV)

WELLINGTON GLOBAL QUALITY GROWTH FUND USD CLASS S	32.02%
GOLDMAN SACHS GLOBAL CORE EQUITY PORTFOLIO CL I	31.79%
T.ROWE PRICE FUNDS SICAV-GLOBAL FC GR EQ FUND - I	30.15%
ISHARES MSCI ACWI ETF	5.13%

#### Top 5 Sector Weighting (% of NAV)

N.A.