

<b>CITI FUNDS</b>	China Hong Kong Equity Opportunities Fund
	Global Dividend Knights Fund
	Global Equity Sector Portfolio - Health Care Fund
	Global Multi-Thematic Equity Fund
	Multi Asset Class Aggressive Level 5 (L5) Fund
	Multi Asset Class Balanced Level 3 (L3) Fund
	Multi Asset Class Conservative Level 2 (L2) Fund
	Multi Asset Class Growth Level 4 (L4) Fund