



GENERAL INFORMATION

CGAAF aims to be the comprehensive investment strategy offering investors an open architecture for long term investing. CGAAF gives the investors access to a globally diversified range of financial products including structured notes, real estate investment trusts and exchange trade funds. CGAAF's objectives is be a long term holding fund which produces stable and consistent capital growth. The Fund may also invest into high dividend yielding equities globally.

FUND INVESTMENT MANAGER COMMENTARY

CGAAF is the one of the few unique funds in the world which offers a global diversified portfolio of securities for the investors. The investments are not constrained by geographical restrictions and can be varied in order for the investors to be less exposed to single risk elements. The Investment Manager expects the Fund to perform above average in the next 12 months, including an expected increase of AUM to about US\$100 million.

FUND ADMINISTRATOR COMMENTARY

The Fund Administrator ("Admin") will calculate and make the NAV of the Fund available on a monthly basis. The Admin performs the investor due diligence and handling of documentation. They would also issue the investor statements, issue the equity and update the register. The Admin would also be handling the distributions and redemptions of CGAAF.

FUND FACTS

Fund Inception Date	31 August 2017
Subscription Mode	ISIN Code – Cash or listed securities
Minimum Investment	US\$500,000
Establishment Fees	1.18% per annum
Investment Management Fees	1.5% per annum
Fund Structure	Unit Trust
Fund Domicile	Singapore

ISIN Code SG9999017230

Bloomberg Ticker CASGAA1 SP

FUND DETAILS

Transactional frequency: Monthly

Fund Base Currency: USD

Unit Price: USD1/unit

Minimum Cash Allocation: 5%

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FOR MORE INFORMATION

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