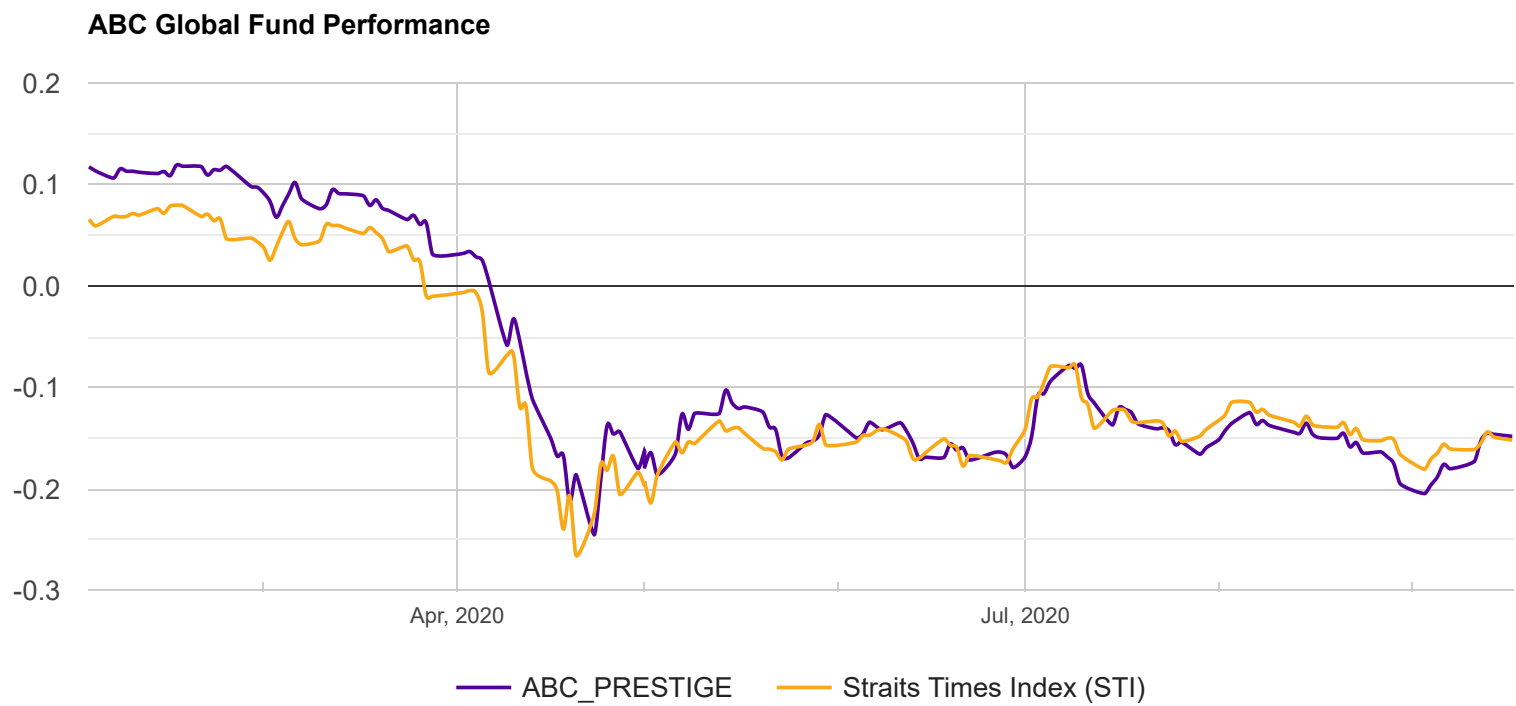


About The Fund

ABC Asset Management (ABC) is one of Singapore’s oldest investment companies, created in 1968. ABC manages \$20 Billion of assets, making it the largest active manager in Singapore. ABC Prestige Fund is a is a market capitalisation weighted index that tracks the performance of the top 10 companies listed on SGX.

Top 10 Holdings		Sector Allocation		Funds Details	
	%		%		
DBS	30	Financial Services	30	Benchmark:	Straits Times Index (STI)
Singtel	20	Industrials	20	Fund Manager Name:	Joel
SIA	10	Communication Services	20	Fund Size:	85.1791215374
StarHub	10	Real Estate	10	Base Currency:	SGD
OCBC	10	Consumer Cyclical	10	Number of Holdings:	10
UOB	10	Technology	10	Initial Fee:	0.01
Singapore Press Holdings Limited	5			Inception Date:	2/1/2019 12:00:00 AM
Capitaland	2			Annualize Returns:	-0.0770746426
Venture Corporation Limited	2				
ComfortDelGro Corporation Limited	1				

Performance Overview



Performance as at 31 May 2020

Matrix	1 mth	3 mth	6 mth	1 year (p.a)	Year To Date	Since Launch
Bid to Bid %	-0.0037391377	0.0246775463	-0.2176173965	-0.1925180547	-0.1482087846	-0.0770746426
Offer to Bid %	-0.0037391375	0.0246775463	-0.2176173965	-0.1925180546	-0.1482087846	-0.0817008639
Straits Times Index (STI) %	-0.0163629414	0.0149790087	-0.1937396503	-0.1755464962	-0.1518890363	-0.0790705979