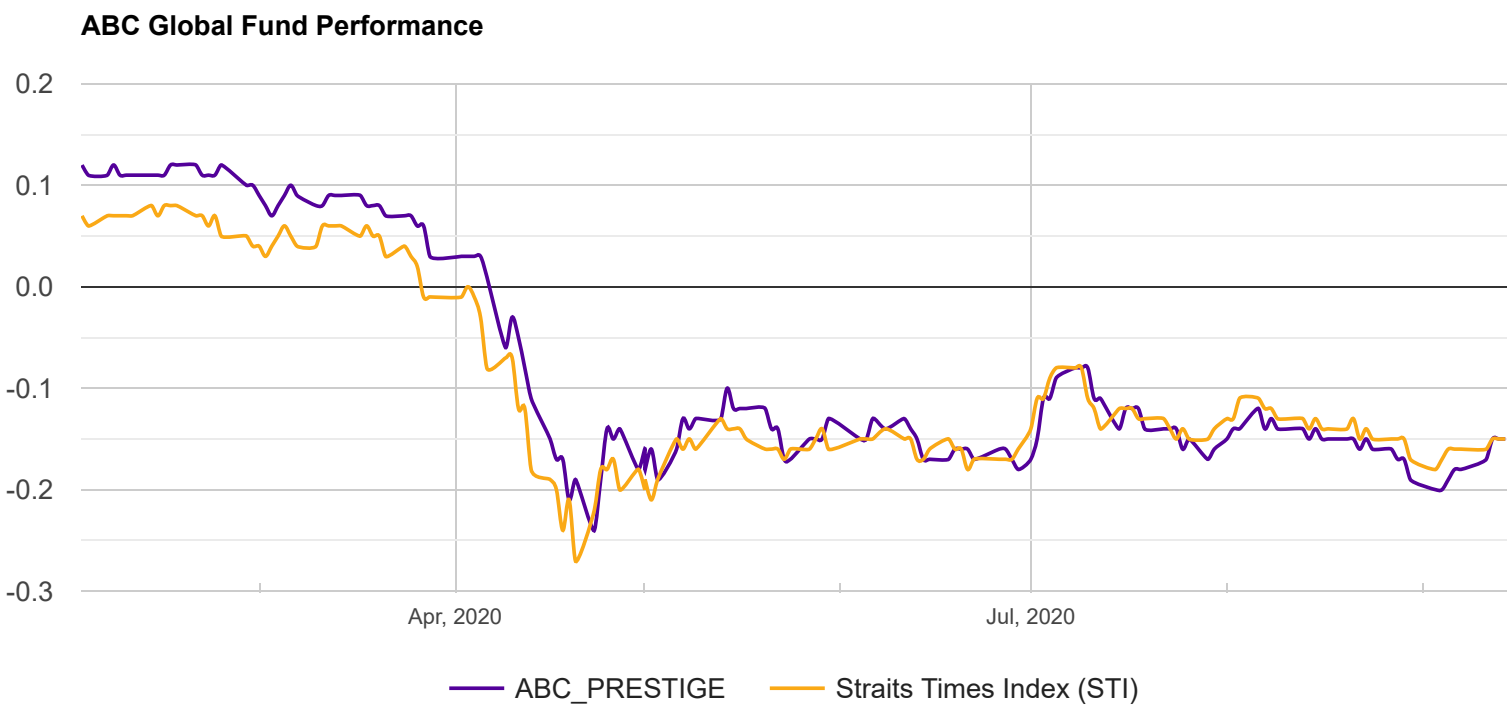


About The Fund

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	15	Financial Services	30	Benchmark:	Straits Times Index (STI)
DBS	15	Industrials	20	Fund Manager Name:	Joel
Singtel	10	Communication Services	20	Fund Size:	85.3909384567
Singtel	10	Real Estate	10	Base Currency:	SGD
SIA	5	Consumer Cyclical	10	Number of Holdings:	22
StarHub	5	Technology	10	Initial Fee:	0.01
OCBC	5			Inception Date:	2/1/2019 12:00:00 AM
UOB	5			Annualize Returns:	-0.08
SIA	5				
StarHub	5				

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	0.03	-0.22	-0.19	-0.15	-0.08
Offer to Bid %	0	0.03	-0.22	-0.19	-0.15	-0.08
Straits Times Index (STI) %	-0.02	0.03	-0.19	-0.18	-0.15	-0.08