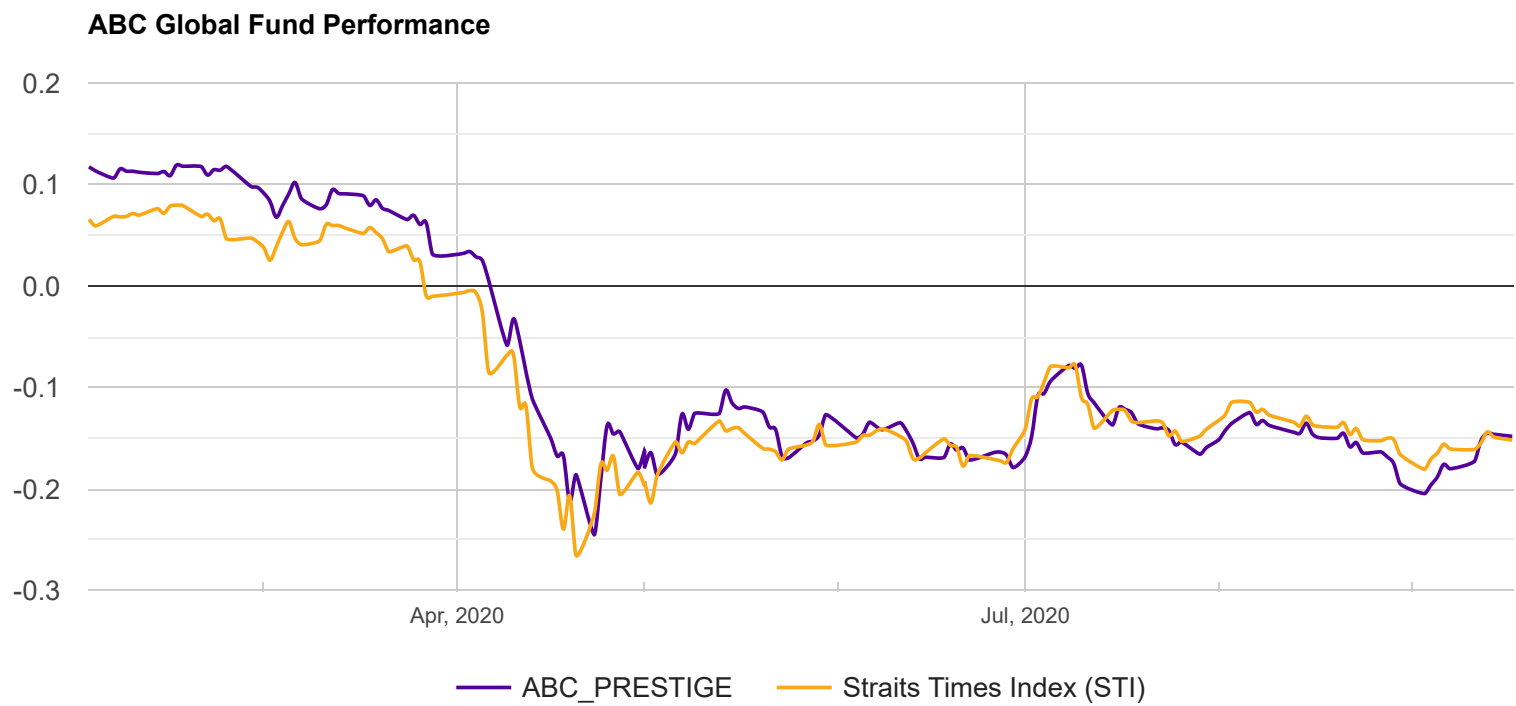


About The Fund

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 |