

ABC Asset Management

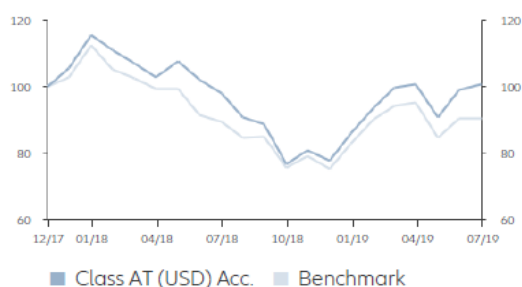
ABC Asset Management Fund

Investment Objective

The Fund aims at long-term capital growth by investing in onshore and offshore People's Republic of China ("PRC"), Hong Kong and Macau equity markets.

Performance Overview

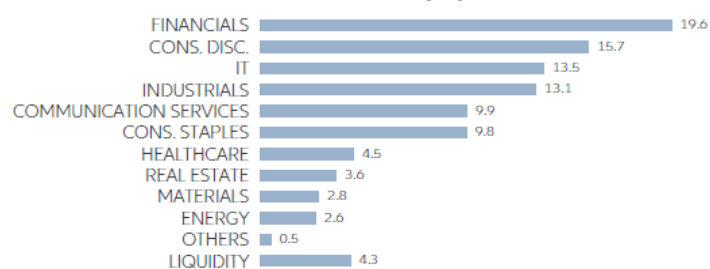
Indexed Performance since Inception (Bid-Bid)



Performance History	Month to Date	1 Month	3 Months	6 Months	1 Year	Since Inception (p.a.)
Bid-Bid (%)	30.24	2.51	-0.42	19.25	2.52	0.37
Offer-Bid ¹ (%)	20.34	-2.45	-2.52	15.25	3.64	-2.12
Benchmark (%)	21.25	-0.32	-3.53	8.21	-2.52	-5.22

Portfolio Analysis

Sector Allocation (%)



Top 5 Holdings	Sector	%
DBS	Financials	30
Singtel	Communication Services	20
UOB	Financials	10
OCBC	Financials	10
Starhub	Communication Services	10
Total		80

Fund Details

	Class AT (USD) Acc.	Class AT (H2-RMB) Acc.	Class AT (H2-SGD) Acc.
Benchmark	Singapore Exchange		
Fund Manager	Narendranath P N		
Fund Size ²	SGD 100m		
Base Currency	SGD 100m		
Number of Holdings	10		
Initial Fee	Up to 2%	Up to 2%	Up to 2%
Eligible Investment Scheme ³	SRS	SRS	SRS
All-in-Fee ⁴	2% p.a.	2% p.a.	2% p.a.
Total Expense Ratio ⁵	2%	2%	2%
Unit NAV	SGD 10.06	SGD 9.34	SGD 9.19
Inception Date	5/12/2017	13/04/2018	13/04/2018
Dividend Frequency	N/A	N/A	N/A
ISIN Code	LU123124125	LU2141251512	LU153254354
Bloomberg Ticker	ALACEAT LX	AATHA2R LX	AAATH2S LX
Cumulative Returns (%)			
Year to Date	30.24	29.18	28.89
1 Year	2.52	2.08	1.21
Since Inception	0.62	-6.6	-8.13
Annualised Returns (%)			
Since Inception (p.a.)	0.37	-5.13	-6.32