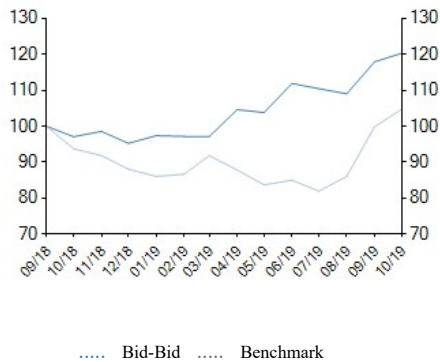


# Prestige Fund Fact Sheet

Date: 25/10/2019

## Performance Overview

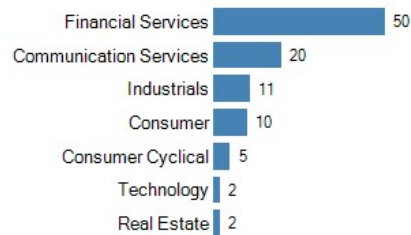
Indexed Performance since Inception (Bid-Bid)



Performance History	Year to Date	1 Month	3 Months	6 Months	1 Year	Since Inception (p.a.)
Bid-Bid (%)	26.27	1.99	8.89	14.98	23.89	10.15
Offer-Bid <sup>1</sup> (%)	26.22	1.95	8.84	14.93	23.84	10.12
Benchmark (%)	19.84	4.84	27.77	19.19	11.70	2.36

## Portfolio Analysis

Sector Allocation (%)



### Top 5 Holdings

	Sector	%
DBS Group Holdings Ltd	Financial Services	20
Singapore Telecommunications Limited	Communication Services	20
Genting	Consumer	11
Oversea-Chinese Banking Corporation Limited	Financial Services	11
Singapore Airlines Limited	Industrials	10
<b>Total</b>		<b>100</b>

## Fund Details

Benchmark	SGX
Fund Manager	Mr Naren
Fund Size <sup>2</sup>	100M
Base Currency	SGD
Number of Holdings	10
Initial Fee	2%
Eligible Investment Scheme <sup>3</sup>	SRS
All-in-Fee <sup>4</sup>	2.00
Total Expense Ratio <sup>5</sup>	2.00
Unit NAV	9.00
Inception Date	10/09/2018
Dividend Frequency	NA
ISIN Code	LU172001
Bloomberg Ticker	AAATH1R LX

