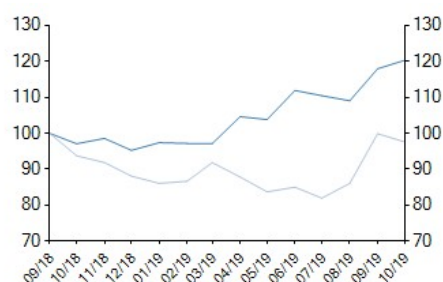


Prestige Fund Fact Sheet

Date: 24/10/2019

Performance Overview

Indexed Performance since Inception (Bid-Bid)

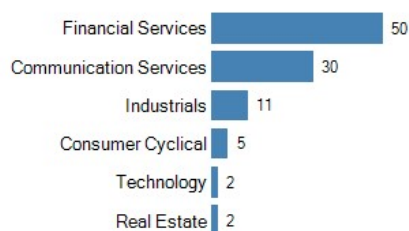


..... Bid-Bid Benchmark

| Performance History | Year to Date | 1 Month | 3 Months | 6 Months | 1 Year | Since Inception (p.a.) |
|----------------------------|--------------|---------|----------|----------|--------|------------------------|
| Bid-Bid (%) | 26.26 | 1.99 | 8.89 | 14.98 | 23.89 | 10.15 |
| Offer-Bid ¹ (%) | 26.21 | 1.95 | 8.84 | 14.93 | 23.84 | 10.12 |
| Benchmark (%) | 11.74 | -2.24 | 19.14 | 11.14 | 4.15 | -1.18 |

Portfolio Analysis

Sector Allocation (%)



Top 5 Holdings

DBS Group Holdings Ltd
Singapore Telecommunications Limited
Oversea-Chinese Banking Corporation Limited
Singapore Airlines Limited
StarHub Ltd

Total

Sector

Financial Services
Communication Services
Financial Services
Industrials
Communication Services

Fund Details

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

