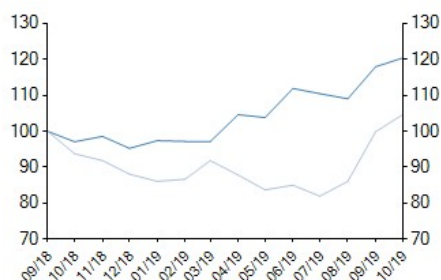


Prestige Fund Fact Sheet

Date: 25/10/2019

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 (%)	26.35	2.06	8.96	15.06	23.98	10.19
Offer-Bid ¹ (%)	26.30	2.02	8.92	15.01	23.93	10.16
Benchmark (%)	19.70	4.72	27.63	19.06	11.57	2.30

Portfolio Analysis

Sector Allocation (%)



Top 5 Holdings

Top 5 Holdings	Sector	Weight (%)
Sheng Siong	Consumer	20
Singapore Telecommunications Limited	Communication Services	20
Genting	Consumer	11
Oversea-Chinese Banking Corporation Limited	Financial Services	11
Singapore Airlines Limited	Industrials	11
Total		100

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

