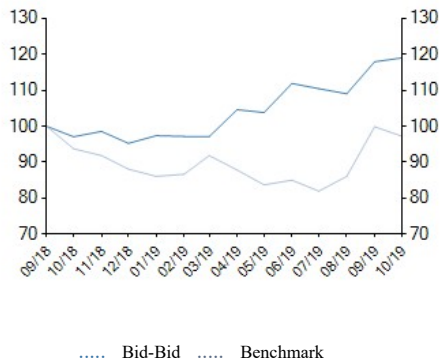


Prestige Fund Fact Sheet

Date: 23/10/2019

Performance Overview

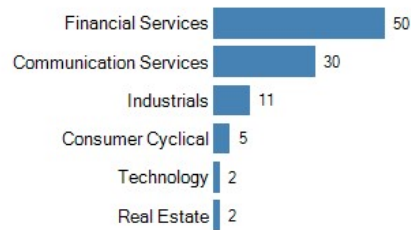
Indexed Performance since Inception (Bid-Bid)



Performance History	Year to Date	1 Month	3 Months	6 Months	1 Year	Since Inception (p.a.)
Bid-Bid (%)	24.92	0.90	7.73	13.76	22.58	9.51
Offer-Bid ¹ (%)	24.87	0.86	7.69	13.71	22.53	9.48
Benchmark (%)	11.34	-2.60	18.71	10.74	3.77	-1.36

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	50
Communication Services	30
Industrials	11
Consumer Cyclical	5
Technology	2
Real Estate	2
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

