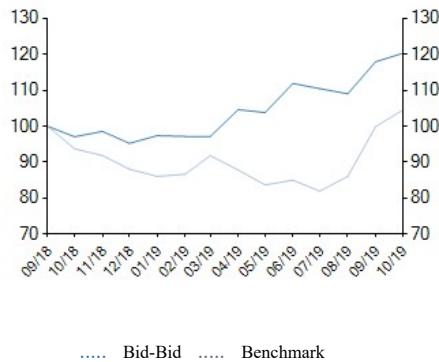


Prestige Fund Fact Sheet

Date: 25/10/2019

Performance Overview

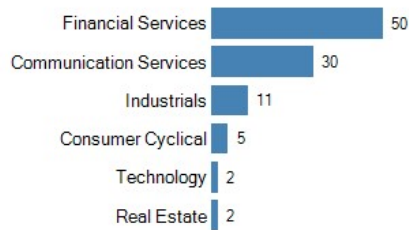
Indexed Performance since Inception (Bid-Bid)



Performance History	Year to Date	1 Month	3 Months	6 Months	1 Year	Since Inception (p.a.)
Bid-Bid (%)	26.26	1.99	8.88	14.98	23.89	10.15
Offer-Bid ¹ (%)	26.21	1.94	8.84	14.93	23.84	10.12
Benchmark (%)	19.57	4.60	27.48	18.93	11.45	2.24

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

