ABC Asset Management

ABC Asset Management (ABC) is one of Singapore’s oldest investment companies, created in 1968. ABC manages $20 Billion of assets, making it the largest active manager in Singapore. As a leading global asset manager, ABC is dedicated to creating long-term value for our clients. The investment needs of our clients are at the heart of what we do. We offer a comprehensive range of investment solutions, as well as the very highest level of service and support.

ABC’s customers now need a daily Fund Fact sheet in the format attached.

Fund Info:

|  |  |  |  |
| --- | --- | --- | --- |
| Fund Size | SGD 100 M |  | SGD 100 M |
| **ABC Prestige** |  | **ABC Global** |  |
| DBS | 30% | Citibank | 20% |
| SingTel | 20% | JPMorgan | 20% |
| UOB | 10% | Google | 10% |
| OCBC | 10% | Microsoft | 10% |
| StarHub | 10% | GM | 10% |
| SIA | 10% | GE | 10% |
| SPH | 5% | IBM | 5% |
| Venture | 2% | Uber | 5% |
| ConfortDelgro | 1% | Walmart | 5% |
| CapitaLand | 2% | Ford | 5% |