

ABC Prestige Fund Daily Report

Prestige Fund Objective

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.

ABC manages 2 funds, **Prestige Fund (ticker symbol - ABCP)** that caters to local Singapore market and **Global Fund (ticker symbol - ABCG)** that caters to the US market. The Prestige Fund aims at long-term capital growth by investing in local Singapore equity markets.

Prestige Overview

as of 8/11/2020



Prestige Performance History

as of 8/11/2020

Prestige against Straits Time Index						
Fund	Year to Date	1 Month	3 Months	6 Months	1 Year	Since Inception (p.a)
Prestige (ABCP)	-25.0894%	-4.9998%	-2.7391%	-24.1452%	-22.1107%	-17.6073%
Straits Time Index (^STI)	-25.0894%	-4.9998%	-2.7391%	-24.1452%	-22.1107%	-17.6073%

Top 10 Prestige Holdings

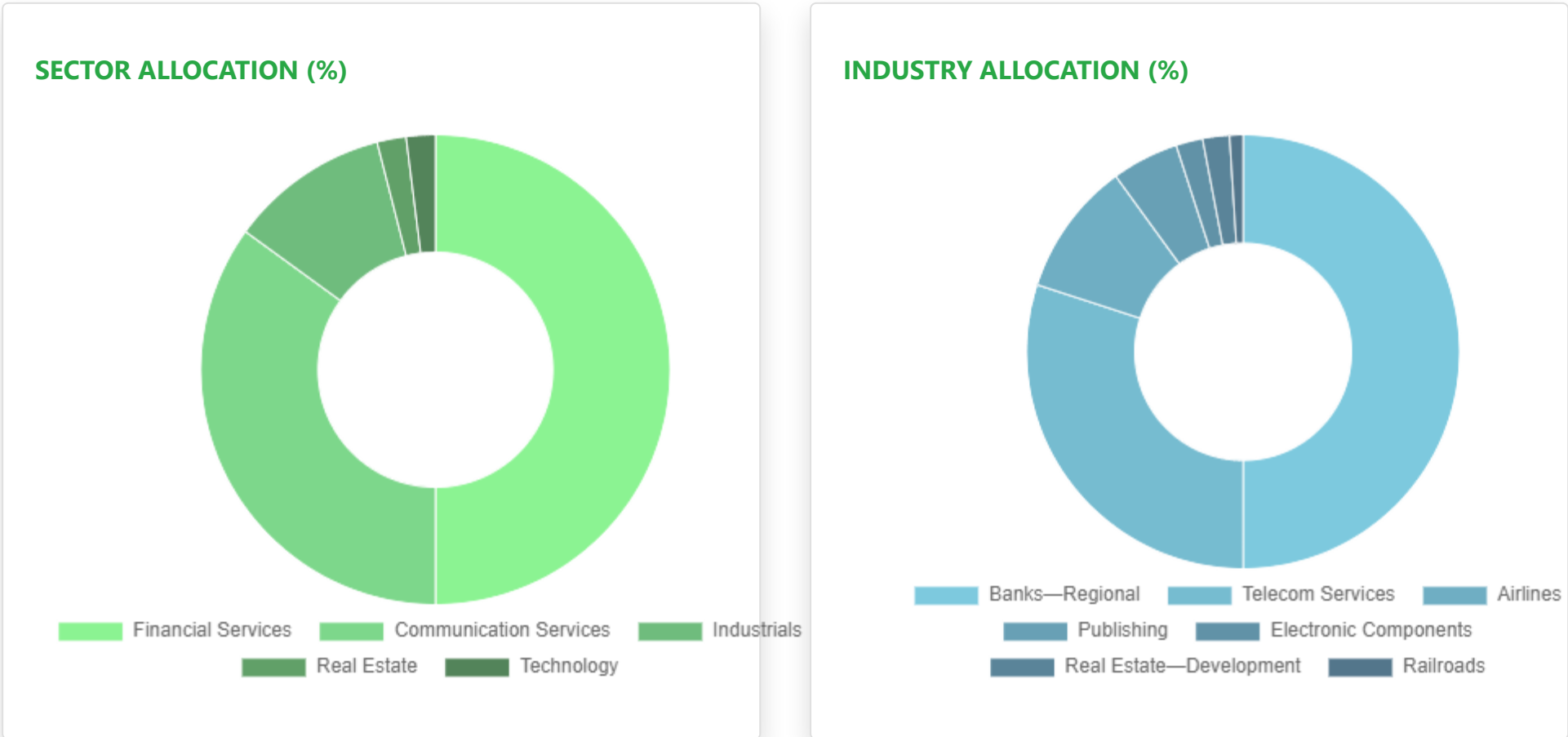
as of 8/11/2020

Prestige Fund Holdings (total: 10)					
No.	Weight	Name	Symbol	Sector	Industry
1	30.00%	DBS Group Holdings Ltd	D05.SI	Financial Services	Banks—Regional
2	20.00%	Singapore Telecommunications Limited	Z74.SI	Communication Services	Telecom Services
3	10.00%	Singapore Airlines Limited	C6L.SI	Industrials	Airlines
4	10.00%	StarHub Ltd	CC3.SI	Communication Services	Telecom Services
5	10.00%	Oversea-Chinese Banking Corporation Limited	O39.SI	Financial Services	Banks—Regional
6	10.00%	United Overseas Bank Limited	U11.SI	Financial Services	Banks—Regional
7	5.00%	Singapore Press Holdings Limited	T39.SI	Communication Services	Publishing
8	2.00%	Venture Corporation Limited	V03.SI	Technology	Electronic Components
9	2.00%	CapitaLand Limited	C31.SI	Real Estate	Real Estate—Development
10	1.00%	ComfortDelGro Corporation Limited	C52.SI	Industrials	Railroads

ETF Holdings and allocations are subject to change at any time and should not be interpreted as an offer of these securities.

Prestige Sector & Industry

as of 8/11/2020



ABC Global Fund Daily Report

Global Fund Objective

The ABC Global Fund (ticker symbol: ABCG) aims at long-term capital growth by investing in United States (US) equity markets. This fund is made up of 10 of the US securitites and is benchmarked against the Dow Jones Industrial Average (^DJI) and Nasdaq Composite (^IXIC).

Global Overview

as of 8/11/2020



Global Performance History

as of 8/11/2020

Global against Dow Jones Industrial Average and Nasdaq Composite						
Fund	Year to Date	1 Month	3 Months	6 Months	1 Year	Since Inception (p.a)
Global (ABCG)	-13.6209%	3.8349%	21.5641%	-18.7015%	-0.8630%	-2.2698%
Dow Jones Industrial Average (^DJI)	-25.0894%	-4.9998%	-2.7391%	-24.1452%	-22.1107%	-17.6073%
Nasdaq Composite (Nasdaq Composite)	18.5943%	1.5576%	21.6587%	11.0261%	37.1265%	36.1993%

Top 10 Global Holdings

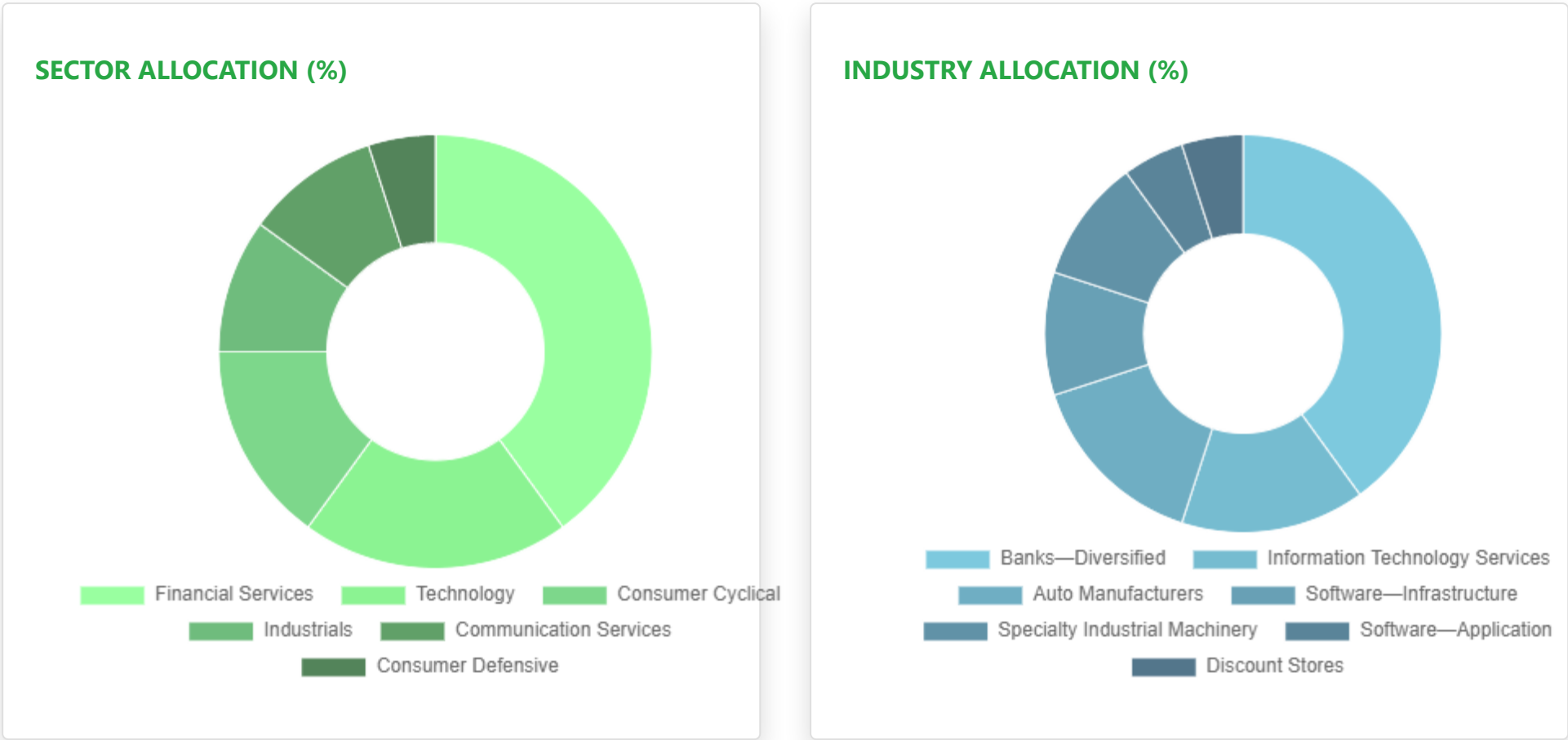
as of 8/11/2020

Global Fund Holdings (total: 10)					
No.	Weight	Name	Symbol	Sector	Industry
1	20.00%	JPMorgan Chase & Co.	JPM	Financial Services	Banks—Diversified
2	20.00%	Citigroup Inc.	C	Financial Services	Banks—Diversified
3	10.00%	General Electric Company	GE	Industrials	Specialty Industrial Machinery
4	10.00%	General Motors Company	GM	Consumer Cyclical	Auto Manufacturers
5	10.00%	Microsoft Corporation	MSFT	Technology	Software—Infrastructure
6	10.00%	Alphabet Inc.	GOOG	Communication Services	Information Technology Services
7	5.00%	Ford Motor Company	F	Consumer Cyclical	Auto Manufacturers
8	5.00%	Walmart Inc.	WMT	Consumer Defensive	Discount Stores
9	5.00%	Uber Technologies, Inc.	UBER	Technology	Software—Application
10	5.00%	International Business Machines Corporation	IBM	Technology	Information Technology Services

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Global Sector & Industry

as of 8/11/2020



ABC Fund Details

Prestige & Global Fund Details		
	ABC Prestige Fund (ABCP)	ABC Global Fund (ABCG)
Benchmark	Straits Times Index (^STI)	Dow Jones Industrial Average(^DJI) Dow Jones Industrial Average(^IXIC)
Fund Size (*1)	SGD 100m	USD 100m
Base Currency	SGD	USD
Number of Holdings	10	10
Initial Fee	1.0000 %	1.0000 %
Eligible Investment Scheme (*2)	SRS	SRS
All-inFee (*3)	2.2500 % p.a	2.2500 % p.a
Expense Ratio (*4)	2.2900 %	2.2900 %
Inception Date	1/1/2019	5/10/2019
Dividend Frequency	N/A	N/A
Cumulative Returns (%)		
Year To Date	-25.0894	-13.6209
1 Year	-22.1107	-0.8630
Since Inception	-17.6073	-2.2698
Annualised Returns (%)		
Since Inception (p.a)	-12.0486	-2.4203

Disclaimer

Source: All fund data quoted are ABC, as at 8/11/2020, unless stated otherwise. Fund performance is calculated in the respective fund currency with gross dividends re-invested. Investment returns are denominated in the respective base currency.

1. The Fund size quoted includes all share classes of the Fund.
2. Investment using Supplementary Retirement Scheme ("SRS") monies is only applicable to investors in Singapore.
3. The All-in-Fee includes the expenses previously called management and administration fees.
4. Total Expense Ratio (TER): Total cost (except transaction costs) charged to the Fund during the last financial year expressed as a ratio of the Fund's average NAV. For share classes that have been incepted for less than one year as at close of the last financial year (please refer to the Inception Date in the Fund Details table), the TER will be annualised. For share classes incepted after the close of the last financial year, the TER will be reflected as N/A

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