

Phillip Capital Management (S) Ltd (Company Registration No: 199905233W) 250 North Bridge Road #06-00 Raffles City Tower Singapore 179101

即时发布

辉立资金管理(新加坡)有限公司的第三个ETF 于新交所挂牌

- 投资者反应热烈,初资产管理为约 6800 万新元
- 为投资者提供方便且具有成本效益的方式,投资于具有可持续和不断增长股息的多元 化投资组合的优质新加坡股票
- 辉立新加坡收益型 ETF致力于追从晨星新加坡股息聚焦指数 (Morningstar® Singapore Yield Focus IndexSM) 的表现

新加坡,2018年10月29日 - 本地亚洲基金管理公司**辉立资金管理(新加坡)有限公司** 今日宣布辉立新加坡收益型 ETF("ETF"),其第三个ETF,在新加坡交易所主板成功上市。

辉立新加坡收益型 **ETF** 首秀募集超过6800万新元的资产管理,反映投资者在首认购期的强劲需求。

对于辉立新加坡收益型 ETF 的上市,**辉立资本董事总经理兼首席投资官李济恭先生,表示:** "投资者对辉立新加坡收益型 ETF的反应非常令人鼓舞。非常感谢投资者给与的支持。这表明投资者看到投资具有可持续和不断增长股息的优质新加坡上市公司的投资组合的好处。投资组合中的30成分股每年进行2次的比重还原,自2005年6月以来一直实现股息和资本增长。"

辉立新加坡收益型ETF通过追从晨星新加坡股息聚焦指数的表现,为投资者提供方便 且具有成本效益的方式,投资于具有可持续和不断增长股息的多元化投资组合的优质 新加坡股票。该指数利用规则投资方法,从新加坡交易所主板上市公司中筛选出拥有 卓越的业务质量,财务状况与收益率的股票,以提供投资者更好的风险调整回报率和 定期的股息收入。

辉立新加坡收益型 ETF计划于每逢六月与十二月或经理可以决定的其他时间宣布股息,并开放给退休辅助计划。



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辉立资金管理 (新加坡) 有限公司

辉立资金管理是一间基金管理公司,其公司的业务已遍布多个国家,包括,新加坡,马来西亚,泰国,印度尼西亚,香港,澳洲及英国。集团的产品和资产包括单位信托基金和全权委托投资组合投资于股票,债券,货币市场和私募股权。集团的客户包括私人银行,保险公司,大专院,主权财富基金和新加坡政府机构。目前,集团管理的资产规模约16亿美元(2018年8月数据,未经审计)。辉立资金管理是辉立资本的成员公司。

集团在亚太地区和全球的基金管理有着良好历史记录。自 **2003** 年,集团已赢得了数个标准普尔和理柏基金奖。

集团所管理的投资基金包括: 辉立亚太成长基金, 辉立货币市场基金, 辉立收益基金, Pi-5 全球投资组合, Pi-7 全球投资组合, 全球机遇基金, 辉立美元货币市场基金, 和辉立新加坡房地产收益基金。辉立货币市场基金是当今新加坡最大的货币市场基金。

欲获得更多信息,请浏览 http://www.phillipfunds.com

以上讯息由辉立资本管理 (新加坡) 有限公司发布

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Investments are subject to investment risks including the possible loss of the principal amount invested. The value of the units and the income accruing to the units may fall or rise. Past performance is not necessarily indicative of the future or likely performance of the Products. There can be no assurance that investment objectives will be achieved. Any use of financial derivative instruments will be for hedging and/or for efficient portfolio management. PCM reserves the discretion to determine if currency



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exposure should be hedged actively, passively or not at all, in the best interest of the ETF. The regular dividend distributions, either out of income and/or capital, are not guaranteed and subject to PCM's discretion. Past payout yields and payments do not represent future payout yields and payments. Such dividend distributions will reduce the available capital for reinvestment and may result in an immediate decrease in the net asset value ("NAV") of the ETF. Upon launch of the ETF, please refer to www.phillipfunds.com for more information in relation to the dividend distributions.

An ETF is not like a typical unit trust as the units of the ETF (the "Units") will be listed and traded like any share on the Singapore Exchange Securities Trading Limited ("SGX-ST"). Listing on the SGX-ST does not guarantee a liquid market for the Units which may be traded at prices above or below its NAV or may be suspended or delisted. Investors may buy or sell the Units on SGX-ST when it is listed. Investors cannot create or redeem Units directly with PCM and have no rights to request PCM to redeem or purchase their Units. Creation and redemption of Units are through PDs if investors are clients of the PDs, who have no obligation to agree to create or redeem Units on behalf of any investor and may impose terms and conditions in connection with such creation or redemption orders. Please refer to the Prospectus of the ETF for more details.

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