



Phillip Global Quality Fund: Harness The Power of Quality Stocks

Phillip Global Quality Fund seeks to generate medium to long term total return by feeding into the GMO Funds Plc – GMO Quality Investment Fund* (the “GMO Underlying Fund”) which incorporated in Ireland. The GMO Underlying Fund invests primarily in high quality equities or equity-related securities. The fund managers believe that a high quality company is generally one that:

- has an established business to deliver a high level of return on past investments;
- will invest in investments that have source of growth, resilient cash flow generation and productive reinvestment to achieve high level of return on capital; or
- return cash to shareholders through dividends, share buybacks, or other mechanisms.

The investments of the GMO Underlying Fund will be limited to investments permitted by UCITS Regulations and may have a certain level of volatility.

* GMO Funds Plc – GMO Quality Investment Fund is not a recognised or an authorised collective investment scheme under the Securities and Futures Act administered by the Monetary Authority of Singapore.

Subscribe to this Unit Trust from 28 January 2021!

Initial Offering Period	28 January to 19 February 2021
Launch Date (first NAV) :	24 February 2021
Subscription price:	S\$1.0000 per unit
Minimum Initial Quantity:	Minimum 1000 Units at \$1.000/Unit

Call your trading representative or visit your nearest [Phillip Investor Centres](#) to find out how you can subscribe today.

Alternatively, you can chat with us using our Live Chat function, call us at 6531 1555, or email us at [_](#) to find out how you can participate in this initial offer.

For more information about Unit Trusts, please visit <https://www.poems.com.sg/products/unit-trusts/>

Key Information

Fund Information	
Fund Name	Phillip Global Quality Fund
Instrument Type:	Unit Trust
Benchmark/Index	N.A.
Manager	Phillip Capital Management (S) Ltd
Distribution Policy	At sole discretion of Managers
EIP / SIP Classification	SIP (Specified Investment Product). Investors can transact in SIPs with Customer Knowledge Assessment (CKA).
Share class	Class SGD Dis Class SGD Hedged Dis
ISIN	SGXZ54679790 / SGXZ88594064 (Hedged)
Bloomberg Tickers	GDFUNDD / GDFUNDH (Hedged)
Currency	SGD
Minimum Initial Investment	\$1000
Minimum Subsequent Investment	\$100
Minimum Holdings	1,000 Units
Minimum Realisation Units	100 Units
Country of Domicile	Singapore
Fees & Charges	
Initial Sale Charge	Currently up to 3%, Maximum of 5%
Redemption Charge	Currently nil; Maximum of 5%
Switching Fee	Currently nil; Maximum 1.00%, subject to a minimum of S\$25
Annual Management Fee	Currently up to 1.50% per annum; Maximum 2.00% per annum.
Annual Trustee Fee	Currently not more than 0.03% per annum; Maximum 0.20% per annum or such other amount as may be agreed by the Trustee and Managers.
Other fees (which may include Custodian, Registrar, fund administration fees, transfer agency fees and administrative costs)	Generally, less than 0.20% per annum or such other amount as may be agreed by the Trustee and Managers.
Other fees charged by the GMO Underlying Fund to the Sub-Fund**	Subscription Charge: Nil Repurchase Fee: Nil Switching Charge: Up to 2% of the net asset value of the shares to be exchanged. Annual Management Fee: Waived for the Sub-Fund Annual Depository Fee: Up to 0.0125% per annum for assets up to US\$500 million Other substantial fees or charge:

	<ul style="list-style-type: none">- Annual Administrator Fee: Up to 0.025% per annum on assets up to US\$500 million.- The aggregate amount of remuneration of the directors of the GMO Funds plc shall not exceed EUR 75,000 or such other amount as may be determined by the directors of the GMO Funds plc.
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Investors should note that subscriptions for Units through any distributor appointed by the Managers may incur additional fees and charges. Investors are advised to check with the relevant distributor if such additional fees and charges are imposed by the distributor. The Managers may share their fees with any distributor appointed by the Managers.

Product Suitability

The Fund is suitable for investors who:

- are seeking capital growth over a 5 to 10 year period;
- want to invest in a fund that has exposure to equity securities or equity-related securities on Regulated Markets in respect of the GMO Underlying Fund anywhere in the world; and
- are prepared to accept moderate level of volatility.