



辉立资金管理有限公司

PHILLIP CAPITAL MANAGEMENT (S) LTD

A member of PhillipCapital

(Company Registration No: 199905233W)

Implementation Of Morningstar® Essentials Quantitative (Star Rating) & Morningstar® Essentials Sustainability Ratings on Phillip Funds

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With effect from July 2021, the said ratings would be implemented and displayed on Phillip Capital Management website, factsheets and other marketing peripherals, including printed materials. As at the time of this announcement, the funds below have received ratings.

Phillip Global Opportunities Fund	 Morningstar Rating™ As of 31/05/2021	 Out of 3,848 Moderate Allocation Funds as of 30-04-21. Based on 71% of AUM. Data is based on long positions only.
Phillip Singapore Real Estate Income Fund	-	 Out of 1,143 Real Estate Sector Equity Funds as of 31-12-20. Based on 82% of AUM. Data is based on long positions only.
Phillip SING Income ETF	-	 Out of 738 Asia ex-Japan Equity Funds as of 30-04-21. Based on 100% of AUM. Data is based on long positions only.
Phillip SGX APAC Dividend Leaders REIT ETF	 Morningstar Rating™ As of 31/05/2021	 Out of 1143 Real Estate Sector Equity Funds as of 30-04-21. Based on 100% of AUM. Data is based on long positions only.

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Morningstar® Essentials Quantitative (Star Rating)

For more detailed information about the Morningstar Rating, including its methodology, please go to: https://s21.q4cdn.com/198919461/files/doc_downloads/othe_disclosure_materials/MorningstarRatingforFunds.pdf

Morningstar® Essentials Sustainability

Sustainability Score as of 30 April 2021. Sustainability Rating as of 30 April 2021.

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Sustainalytics provides company-level analysis used in the calculation of Morningstar's Sustainability Score.

For more detailed information about Morningstar's Sustainability, including its methodology, please go to:
https://www.morningstar.com/content/dam/marketing/shared/Company/Trends/Sustainability/Detail/Documents/SustainabilityRatingMethodology2019.pdf?cid=AEM_RED0016

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