

Global Opportunities Fund

AUGUST 2021

As of 31 /08/2021

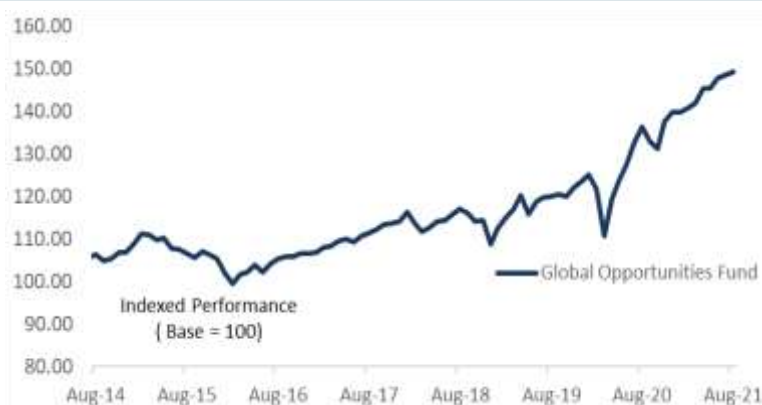
Out of 3,787 Moderate Allocation Funds as of 31-08-21.
Based on 79% of AUM. Data is based on long positions only.

INVESTMENT OBJECTIVE & FOCUS

The investment objective of the Global Opportunities Fund is to aim to achieve medium to long term capital appreciation. The initial asset allocation of this fund is 40% equities and commodities, and 60% bonds (excluding cash and investments into money market funds). For all the three asset classes, we primarily buy into collective investment schemes (including Exchange Traded Funds ("ETFs") and Real Estate Investment Trusts ("REITs")), subject to applicable investment guidelines in the Code on Collective Investment Schemes. The fund may only invest in REITs which are constituted in Singapore as authorised schemes, and such investments into REITs are capped at 20% of the net asset value of the fund. We may also invest into business trusts and individual securities (including equities and bonds) in accordance with the fund's investment objective. Exposure to equities and commodities is between 0% and 80% of the fund, while exposure to bonds is between 20% to 100% (the above do not take into account cash holdings and investments into money market funds). We also reserve the full and absolute discretion to vary the above percentages.

We may invest into equity funds, balanced funds, fixed income funds and/or money market funds, including equity, balanced, fixed income and/or money market funds managed by Phillip Capital Management. We may use derivatives for hedging and efficient portfolio management purposes in the portfolio and such derivatives are not used to gear the overall portfolio.

FUND PERFORMANCE (AS AT 30 AUG 2021)



TOTAL RETURNS

	SGD
Since Inception	49.27%
1 month	0.61%
3 months	2.70%
Year To Date	6.92%

ANNUALISED RETURNS

1 Year	9.52%
3 Years	8.48%
5 Years	7.20%

Since Inception 4.05%

ANNUALISED VOLATILITY (SINCE INCEPTION)

6.98%

FUND INFORMATION

Current Fund Size	S\$63.89 million
NAV Price	S\$1.4927
Investment Manager:	Phillip Capital Management (S) Ltd
Inception Date:	1st August 2011
Inception Price:	S\$1.0000
Subscription Mode:	Cash/SRS UR0549
Min. Initial Investment:	S\$1000.00
Min. Sub. Investment:	S\$100.00
Min. Holdings:	1000 units
Min. Partial Realisation:	500 units
Dealing Frequency:	Daily

FEES/CHARGES

Initial Sales Charge:	Currently up to 3%, max 5%
Redemption Charge	Currently NIL, max 5%
Switching Fee:	Currently NIL, max 1% Subject to a min. of S\$25
Ann. Management Fee:	1.5% p.a., max 2.0%
Annual Trustee Fee:	Currently not more than 0.1%. Maximum 0.2%, subject to a minimum of S\$1,700.00 per month or such other amount as may be revised by the Trustee and Managers.
Total Expense Ratio	1.98%

ISIN/BLOOMBERG

Bloomberg Ticker (SG\$):	PHGLOPP SP
ISIN Code:	SG9999007702

TOP HOLDINGS

Phillip Global Quality Fund	11.99%
iShares USD Asia High Yield Bond ETF	9.62%
Janus Henderson MBS ETF	9.38%
iShares Core MSCI Europe ETF	8.88%
iShares USD Short Duration Corp Bond ETF	7.73%
Vanguard Short-Term Corp Bond ETF	6.49%
iShares 0-5 Year High Yield Corp Bond ETF	5.88%
iShares Core MSCI Asia ex Japan ETF	5.52%
iShares Dow Jones U.S. ETF	5.50%
iShares High Yield Bond Factor ETF	4.39%

Fund Performance are cumulative returns and calculated on a Single pricing basis, with any income or dividends reinvested as of 31 Aug 2021. Source: Bloomberg & Phillip Capital Management (S) Ltd.

ASSET ALLOCATION



IMPORTANT INFORMATION

This factsheet and information herein is provided by Phillip Capital Management (S) Ltd ("PCM") for general information only and does not constitute a recommendation, an offer to sell, or a solicitation to invest in the fund(s) mentioned herein. It does not have any regard to your specific investment objectives, financial situation and any of your particular needs. The information is subject to change at any time without notice. The value of the units and the income accruing to the units may fall or rise. You should read the relevant prospectus and the accompanying product highlights sheet ("PHS") for disclosure of key features, key risks and other important information of the relevant fund (s) and obtain advice from a financial adviser ("FA") before making a commitment to invest in the fund(s). In the event that you choose not to obtain advice from a FA, you should assess whether the fund(s) is/are suitable for you before proceeding to invest. A copy of the prospectus and PHS are available from PCM or any of its authorized distributors.

Investments are subject to investment risks including the possible loss of the principal amount invested. Past performance is not necessarily indicative of the future or likely performance of the fund(s). 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.

Investments in the fund(s) managed by PCM are not obligations of, deposits in, or guaranteed by PCM or any of its affiliates.

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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 July 2021 Sustainability Rating as of 30 July 2021

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