

Phillip Global Quality Fund

SEPTEMBER 2021

INVESTMENT OBJECTIVE & FOCUS

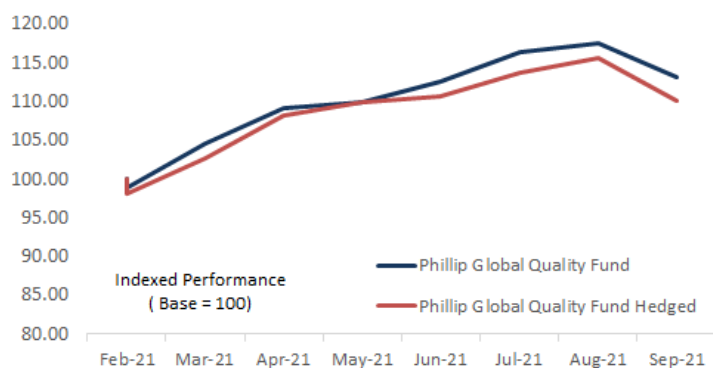
The investment objective of Phillip Global Quality Fund is to seek medium to long term total return for the investors. The Sub-Fund will invest all or substantially all of its assets in the GMO Underlying Fund, namely GMO Quality Investment Fund.

The GMO Underlying Fund is actively managed. The GMO Underlying Fund seeks total return by investing in equities and equity-related securities the GMO Underlying Fund Manager believes to be of high quality. A high quality company is generally one that the GMO Underlying Fund Manager believes has an established business that will deliver a high level of return on past investments and that will utilise cash flows in the future by making investments with potential for high levels of return on capital or by returning cash to shareholders through dividends, share buybacks, or other mechanisms.

The equity securities in which the GMO Underlying Fund may invest shall include, without limitation, common stocks, depository receipts (ADRs, EDRs or GDRs) and related securities such as convertibles, preferred stocks, income trusts, royalty trusts, MLPs, ETFs, REITs, private placements, rights and warrants.

Currently, Class SGD Dis (Z Class) and Class SGD Hedged Dis (ZH Class) Units of Phillip Global Quality Fund are being offered.

FUND PERFORMANCE (AS AT 30 SEP 2021)



TOTAL RETURNS	UNHEDGED	HEDGED
Since Inception	13.10%	10.18%
1 month	(3.82%)	(4.80%)
3 months	0.50%	(0.51%)
Year To Date	-	-
ANNUALISED RETURNS		
1 Year	-	-
3 Years	-	-
5 Years	-	-
Since Inception	-	-
ANNUALISED VOLATILITY (SINCE INCEPTION)	-	-

FUND INFORMATION

Current Fund Size	S\$16.77 million
NAV Price	S\$1.1310 (Z Class) S\$1.1018 (ZH Class)
Investment Manager:	Phillip Capital Management (S) Ltd
Inception Date:	25th February 2021
Inception Price:	S\$1.0000
Subscription Mode:	Cash/SRS UR1475/UR1476
Min. Initial Investment:	S\$1000.00
Min. Sub. Investment:	S\$100.00
Min. Holdings:	1000 units
Min. Partial Realisation:	100 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 0.03%. Maximum 0.2%, or such other amount as may be revised by the Trustee and Managers.
Total Expense Ratio	N.A.

ISIN/BLOOMBERG

Bloomberg Ticker (SG\$):	GQFUNDG/GQFUNDH
ISIN Code:	SGXZ54679790/ SGXZ88594064

TOP HOLDINGS (UNDERLYING FUND)

Microsoft Corp	6.2%
Alphabet Inc	5.2%
UnitedHealth Group Inc	4.3%
Apple Inc	4.1%
Oracle Corp	4.0%
US Bancorp	3.9%
Coca-Cola Co/The	3.5%
Wells Fargo & Co	3.3%
Taiwan Semiconductor Manufacturing Co	3.2%
Accenture PLC	3.2%

Source: GMO Quality Investment Fund

Fund Performance are cumulative returns and calculated on a Single pricing basis, with any income or dividends reinvested as of 30 Sep 2021. Source: Bloomberg & Phillip Capital Management (S) Ltd.

IMPORTANT INFORMATION

Phillip Global Quality Fund will feed into master fund, GMO Funds Plc – GMO Quality Investment Fund, that is incorporated in Ireland and managed by Grantham, Mayo, Van Otterloo & Co., LLC that is domiciled in the United States of America and is regulated by the Securities and Exchange Commission in USA. GMO Funds Plc – **GMO Quality Investment Fund (“GMO Underlying Fund”) is not a recognised or authorised collective investment scheme under the Securities and Futures Act that is administered by the Monetary Authority of Singapore.** The investments of the GMO Underlying Fund will be limited to investments permitted by UCITS regulations and may have a certain level of volatility. The performance of the Phillip Global Quality Fund may differ from the performance of the GMO Quality Investment Fund.

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