

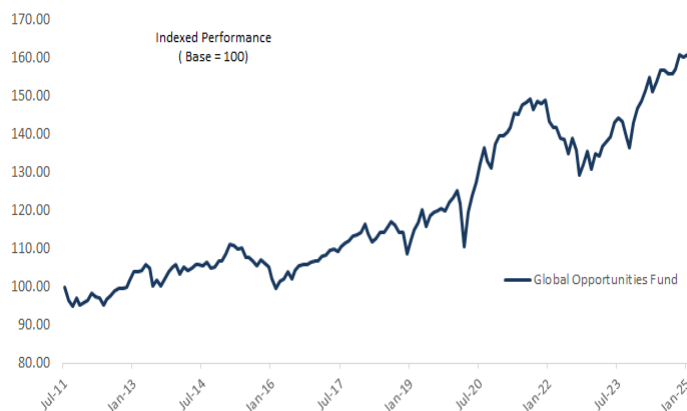


INVESTMENT OBJECTIVE & FOCUS

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 60% equities and commodities, and 40% 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 20% and 80% of the fund, while exposure to bonds is between 20% to 80% (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 31 JANUARY 2025)



TOTAL RETURNS

| | SGD |
|-----------------|--------|
| Since Inception | 60.85% |
| 1 month | 0.49% |
| 3 months | 2.34% |
| Year To Date | 0.49% |

ANNUALISED RETURNS

| | |
|-----------------|-------|
| 1 Year | 8.30% |
| 3 Years | 3.90% |
| 5 Years | 5.15% |
| Since Inception | 3.58% |

| | |
|--|--------------|
| ANNUALISED VOLATILITY (SINCE INCEPTION) | 7.07% |
|--|--------------|

Fund Performance are cumulative returns and calculated on a Single pricing basis, with any income or dividends reinvested as of 31 January 2025. Source: Bloomberg & Phillip Capital Management (S) Ltd.

FUND INFORMATION

| | |
|--------------------------|--|
| Current Fund Size | S\$123.25 million |
| 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\$100.00 |
| Min. Sub. Investment: | S\$100.00 |
| Min. Holdings: | 100 units |
| Dealing Frequency: | Daily |
| Regular Saving plan: | Minimum initial and subsequent investment is S\$100. |

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 | 2.03% |

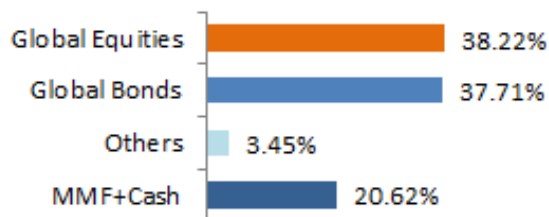
ISIN/BLOOMBERG

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

TOP 10 HOLDINGS

| | |
|---|-------|
| Vanguard Intermediate-Term Corp Bond Idx Fund ETF | 7.60% |
| iShares Broad USD Investment Grade Corp Bond ETF | 7.58% |
| PIMCO Investment Grade Corp Bond | 7.57% |
| BlackRock Global Funds | 7.49% |
| Vanguard USD Corporate Bond UCITS ETF | 7.47% |
| iShares S&P 500 Information Technology Sector UCITS ETF | 5.73% |
| HSBC Global Investment Funds | 5.25% |
| Invesco QQQ Trust | 4.97% |
| iShares Euro Total Market Growth Large UCITS ETF | 4.26% |
| iShares Core S&P500 ETF | 3.99% |

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.

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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 31 December 2024. Sustainability Rating as of 31 December 2024.

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