

## INVESTMENT OBJECTIVE & FOCUS

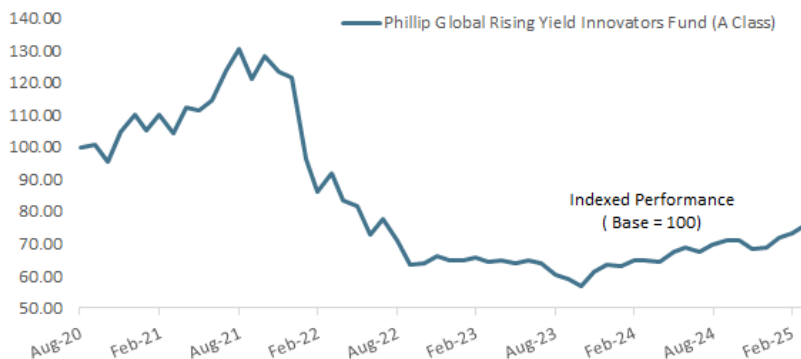
The investment objective of the Phillip Global Rising Yield Innovators Fund is to achieve sustainable income streams and long-term capital growth in dividend-yielding global stocks of stable, simple-to-understand, non-cyclical quality businesses who are resilient in economic downturns and generate sustainable rising yields over time.

The Sub-Fund seeks to achieve its investment objective by investing in global stocks with quality businesses who are resilient in economic downturns and generate sustainable long term shareholders' returns. We combine top-down and bottom-up approaches in managing the Sub-Fund; the top-down approach tackles the asset and geographical allocation decisions while the bottom-up approach tackles vigorous quantitative and qualitative analysis to determine the absolute and relative attractiveness of the securities. The Sub-Fund may invest into other collective investment schemes ("CIS") and/or exchange traded funds ("ETFs"), including those managed by Phillip Capital Management, subject to applicable investment guidelines in the Code on Collective Investment Schemes.

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.

Dividends are automatically reinvested into additional units at the net asset value per unit of the date of distribution. Special dividends may be paid out at the discretion of the Fund Manager.

## FUND PERFORMANCE (AS AT 28 MARCH 2025)



### TOTAL RETURNS

|                 | FUND     |
|-----------------|----------|
| Since Inception | (24.70%) |
| 1 month         | 2.57%    |
| 3 months        | 9.11%    |
| Year To Date    | 9.11%    |

### ANNUALISED RETURNS

|                 |         |
|-----------------|---------|
| 1 Year          | 16.37%  |
| 3 Years         | (6.40%) |
| 5 Years         | -       |
| Since Inception | (6.00%) |

### ANNUALISED VOLATILITY

19.70%

## FUND INFORMATION

|                          |  |
|--------------------------|--|
| Current Fund Size        | S\$25.71 million                                     |
| Investment Manager:      | Phillip Capital Management (S) Ltd                   |
| Inception Date:          | 1 September 2020                                     |
| Inception Price:         | S\$1.0000  |
| Subscription Mode:       | Cash/SRS UR1456                                      |
| 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%<br>Subject to a min. of S\$25 |
| Ann. Management Fee:  | 1.50% p.a., max 2.0%                                |
| Performance Fee:      | 20% above High Water Mark (3% hurdle rate)          |
| Annual Trustee Fee:   | Currently not more than 0.03%; Maximum 0.20%        |
| Total Expense Ratio:  | 2.13%   |

(As of 31 Dec 2024)

## ISIN/BLOOMBERG

|                          |              |
|--------------------------|--------------|
| Bloomberg Ticker (SG\$): | RISINGA      |
| ISIN Code:               | SGXZ74464348 |

## TOP 10 HOLDINGS

|                                     |       |
|-------------------------------------|-------|
| PharmaResearch Co Ltd               | 9.58% |
| Hanwha Aerospace Co Ltd             | 6.94% |
| Eckert & Ziegler SE                 | 6.34% |
| Meitu Inc                           | 5.72% |
| MIPS AB                             | 4.93% |
| Autel Intelligent Technology Co Ltd | 4.38% |
| NetEase Cloud Music Inc             | 4.35% |
| Streamax Technology Co Ltd          | 4.15% |
| Phillip SGD Money Market ETF        | 4.02% |
| Chengdu RML Technology Co Ltd       | 3.76% |

## ASSET ALLOCATION

|                   |        |
|-------------------|--------|
| Equities          | 87.62% |
| Cash and Accruals | 7.47%  |
| Money Market Fund | 4.06%  |

Fund Performance are cumulative returns and calculated on a Single pricing basis, with any income or dividends reinvested as of 28 March 2025. Source: Bloomberg & Phillip Capital Management (S) Ltd.

## 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.

PhillipCapital Group of Companies, including PCM, their affiliates and/or their officers, directors and/or employees may own or have positions in the investments mentioned herein or related thereto. This publication and Information herein are not for any person in any jurisdiction or country where such distribution or availability for use would contravene any applicable law or regulation or would subject PCM to any registration or licensing requirement in such jurisdiction or country. The fund(s) is/are not offered to U.S. Persons

The regular dividend distributions, where applicable, are paid either out of income and/or capital, not guaranteed and are subject to PCM's discretion. Such dividend distributions will reduce the available capital for reinvestment and may result in an immediate decrease in the net asset value of the fund(s). Past payout yields (rates) and payments do not represent future payout yields (rates) and payments. Please refer to <www.phillipfunds.com> for more information in relation to the dividend distributions.

The information provided herein is based on certain information, conditions and/or assumptions available as at the date of this publication that may be obtained, provided or compiled from public and/or third party sources which PCM has no reason to believe are unreliable; and may contain optimistic statements/opinions/views regarding future events or future financial performance of countries, markets or companies. Any opinion or view herein is an expression of belief of the individual author or the indicated source (as applicable) only. PCM makes no representation or warranty that such information is accurate, complete, verified or should be relied upon as such. You must make your own financial assessment of the relevance, accuracy and adequacy of the information in this factsheet. Accordingly, no warranty whatsoever is given and no liability whatsoever is accepted for any loss or consequences arising whether directly or indirectly as a result of your acting based on the Information in this factsheet. This advertisement or publication has not been reviewed by the Monetary Authority of Singapore.

The information does not constitute, and should not be used as a substitute for, tax, legal or investment advice. The information should not be relied upon exclusively or as authoritative without further being subject to your own independent verification and exercise of judgement.

© 2025 Morningstar. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.

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](https://s21.q4cdn.com/198919461/files/doc_downloads/othe_disclosure_materials/MorningstarRatingforFunds.pdf)

Morningstar® Essentials Sustainability

Sustainability Score as of 28 February 2025. Sustainability Rating as of 28 February 2025.

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/>