PhillipCapitalManagement

Global Opportunities Fund

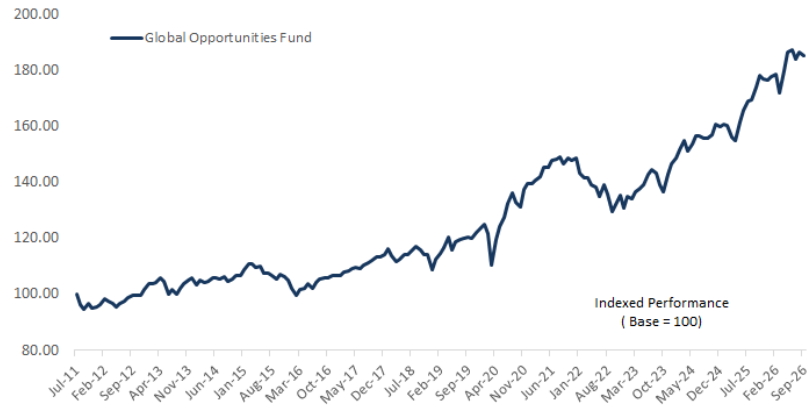
SEPTEMBER 2026

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 30 SEPTEMBER 2026)



TOTAL RETURNS	SGD
Since Inception	85.42%
1 month	(0.65%)
3 months	(0.97%)
Year To Date	5.12%
ANNUALISED RETURNS	
1 Year	6.48%
3 Years	10.06%
5 Years	4.83%
10 Years	5.77%
Since Inception	4.15%
ANNUALISED VOLATILITY (SINCE INCEPTION)	7.13%

Fund Performance are cumulative returns and calculated on a Single pricing basis, with any income or dividends reinvested as of 30 September 2026. Source: Bloomberg & Phillip Capital Management (S) Ltd.

FUND INFORMATION

Current Fund Size	S$170.82 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	2.31%

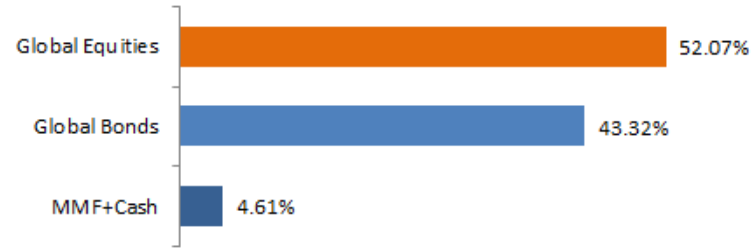
ISIN/BLOOMBERG

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

TOP 10 HOLDINGS

Amova Short Term Bond Fund	16.81%
Eastspring Singapore Select Bond Fund	16.45%
L&G Global Unconstrained Bond	10.05%
SPDR Dow Jones Industrial Average ETF Trust	9.52%
iShares MSCI USA Quality GARP ETF	5.80%
VanEck World Equal Weight Screened ETF	5.67%
Vanguard S&P 500 ETF	5.55%
iShares S&P 500 Information Technology Sector UCITS ETF	5.30%
Dimensional European Value Fund	4.01%
iShares Expanded Tech Sector ETF	3.89%

ASSET ALLOCATION



IMPORTANT INFORMATION

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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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