PhillipCapitalManagement

Phillip Global Rising Yield Innovators Fund (B Class)

SEPTEMBER 2026

INVESTMENT OBJECTIVE & FOCUS

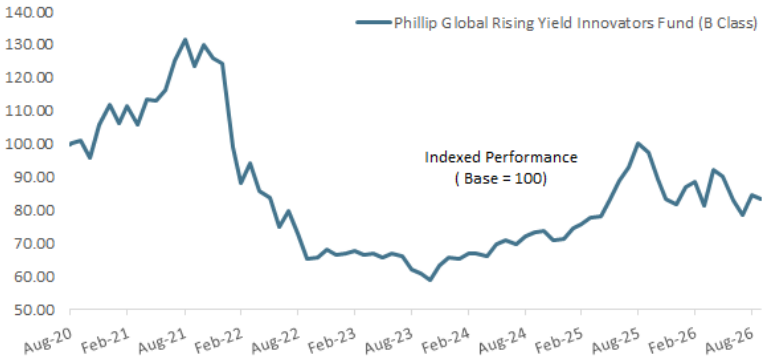
The investment objective of the Phillip Global Rising Yield Innovators Fund is to achieve sustainable income streams and long-term capital growth in dividend-yielding global stocks of stable, simple-to-understand, non-cyclical quality businesses who are resilient in economic downturns and generate sustainable 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 longterm 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 30 SEPTEMBER 2026)



TOTAL RETURNS	FUND
Since Inception	(16.71%)
1 month	(1.48%)
3 months	0.18%
Year To Date	2.08%
ANNUALISED RETURNS	
1 Year	(14.48%)
3 Years	11.10%
5 Years	(7.59%)
Since Inception	(2.96%)
ANNUALISED VOLATILITY	20.04%

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$14.63 million
Investment Manager:	Phillip Capital Management (S) Ltd
Inception Date:	28 August 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
Min. Partial Realisation:	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:	1.25% 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:	1.98%

(As of 31 December 2025)

ISIN/BLOOMBERG

Bloomberg Ticker (SG$):	RISINGB
ISIN Code:	SGXZ89730089

TOP 10 HOLDINGS

Phillip SGD Money Market ETF	27.33%
Phillip Money Market Fund	15.72%
Caulis Inc	9.57%
Celsys Inc	8.66%
Fujikura Ltd	6.27%
Sanrio Co Ltd	4.47%
Asics Corp	3.16%
Furuno Electric Co Ltd	1.91%
Maruchiyo Yamaokaya Corp	1.89%
BuySell Technologies Co Ltd	1.65%

ASSET ALLOCATION

Equities	87.68%
Cash and Accruals	12.32%

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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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.

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