

Fund Objective

The Fund aims to maximise returns over the long term by investing in a diversified portfolio of bonds.

Fund Details

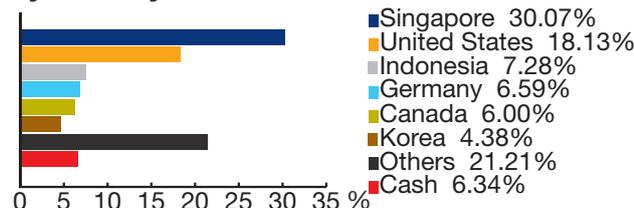
LAUNCH DATE	April 1995
FUND SIZE	S\$86.39 million
NAV PRICE	S\$0.898 (as at 30 Sep 08)
SUBSCRIPTION	Cash & SRS
INITIAL INVESTMENT	S\$1,000
SUB INVESTMENT	S\$500
MANAGEMENT FEE	0.50% p.a.
SUBSCRIPTION FEE	2% (Cash, SRS)
MINIMUM RSP	S\$100/month, S\$500/quarter
TRUSTEE	HSBC Institutional Trust

Top 5 Holdings (As at 30 Sep 2008)

Danamon Indonesia	7.65%	30/03/14
Sunshine Assets Ltd	2.78%	11/02/2011
S'pore Govt Bond	4%	01/09/2018
Foerderbank	4%	13/02/2009
General Electric Cap	4.25%	31/01/2013

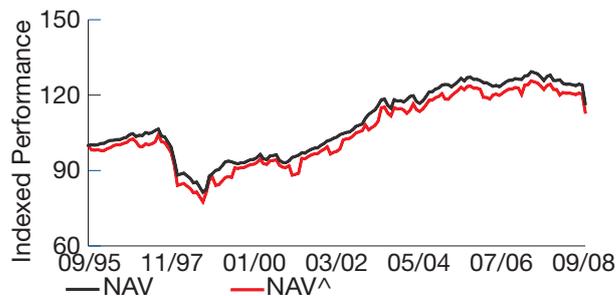
Asset Allocation (As at 30 Sep 2008)

By Country



Performance

29th September 95 To 30th September 08, Performance Based in Singapore Dollar, Calculation Index



*The above chart reflects performance from the first month end of the Fund. ^2% sales charge applied

Perf	NAV^	NAV
1 month	-7.95%	-6.07%
3 months	-7.75%	-5.87%
6 months	-8.14%	-6.26%
1 year	-10.48%	-8.63%
3 years	-3.55%	-2.87%
5 years	-0.73%	-0.29%
10 years	3.33%	3.66%
Since Incept	0.95%	1.18%

Source: Lipper • Performance as at 30 Sep 08, SGD basis, with dividends and distributions reinvested, if any. • Performance figures for 1 mth till 1 yr show the % change, while those exceeding 1 yr show the average annual compounded return.

Fund Awards

SG S&P Inv. Funds Awards 00

Contact Details

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IMPORTANT NOTICE AND DISCLAIMERS

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