

Bonus Select Income Fund (SGD)

Investment Objective

The aim of the Bonus Select Income Fund (SGD) (the "Fund") is to provide a potential quarterly dividend return linked to a basket of 25 stocks from the global entertainment and leisure, utilities, infrastructure, commodities, consumer goods and manufacturing sectors, as well as Asian real estate sector. The Fund further provides continuous guarantee from the 6th anniversary of the Launch Date at least equal to the higher of SGD1.0000 per Share or 80% of the highest NAV per Share since Launch Date.

Investment Strategy

The strategy involves: (i) notionally holding stocks that may distribute dividends in the next quarter, (ii) selling call options on each stock to receive premium income and enforce disciplined profit taking ¹, and (iii) buying put options on each stock as a stop loss mechanism ². A dynamic allocation process is also in place to manage the Fund's exposures to the strategy and money market instruments to preserve capital. The Fund may employ Derivative Contracts including swaps to gain exposure to the strategy and money market instrument.

The volatility of the Fund's Net Asset Value ("NAV") may be medium to high.

Fund Performance

	High (18 Apr 13)	Low (03 Jul 08)	Latest (25 Apr 13)	At Inception (17 Apr 07)
NAV (SGD)	1.0000	0.8410	1.0000	0.9500

Period Return	Returns*	Returns (Charges Applied)#
Since Last NAV	0.00%	-5.00%
1 Month	0.27%	-4.74%
3 Month	0.35%	-4.67%
6 Month	0.50%	-4.52%
Year-to-Date	0.40%	-4.62%
One Year	0.69%	-4.34%
Three Year	5.78%	0.49%
Five Year	13.53%	7.86%
Since Launch	8.32%	2.91%
Average Annual Compounded Return		
One Year	0.69%	-4.34%
Three Year	1.89%	0.16%
Five Year	2.57%	1.52%
Since Launch	1.34%	0.48%

*Returns in SGD, single pricing basis and further taking into account net dividends reinvested, if any.

#Returns in SGD single pricing basis and further taking into account maximum applicable Preliminary Charge and net dividends reinvested, if any.

Past performance of the Fund is not necessarily indicative of its future or likely performance

(For Existing Investors Only)

Key Facts as of 25 April 2013

Company

Celsius Funds plc

Investment Manager

Funds and Advisory
5 The North Colonnade
Canary Wharf
London E14 4BB

Singapore Representative

RBC Investor Services Trust
Singapore Limited
20 Cecil Street
#28-01 Equity Plaza
Singapore 049705

Administrator

State Street Fund Services
(Ireland) Limited

Share Class

A

Currency

SGD

Launch Date

17 Apr 2007

Initial Issue Price

SGD 1.0000

Protected Price

(from 6th Anniversary of the Launch Date and thereafter)
Higher of 100% of Initial Issue Price per Share or 80% of the highest NAV per Share since Launch Date

Subscription

Closed to new investors

Fund Size

SGD 55.19m

Share Class Size

SGD 55.19m

Preliminary Charge

Up to 5.00 % of the investment amount

Fixed Fee

Not expected to exceed 0.20% p.a. of NAV

Investment Management Fee

Up to 2.00% (Currently NIL) p.a. of NAV

Exchange Charge

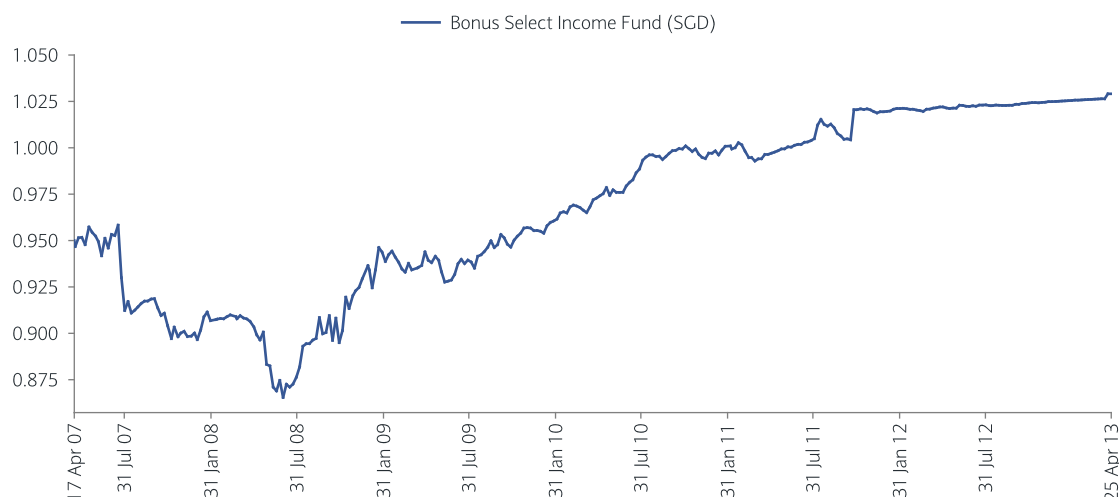
None

Repurchase Charge

None

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Fund Performance Chart – NAV Adjusted for Net Dividends Reinvested and Excluding Charges**



**Excluding Preliminary Charge, Exchange Charge, Repurchase Charge and net of fees.

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Dividend Information

Ex-Dividend Date	Rate/Share (SGD)	NAV (SGD)^	Yield(%)
27 Jul 09	No Dividend paid		
27 Apr 09	No Dividend paid		
27 Jan 09	No Dividend paid		
28 Oct 08	No Dividend paid		
25 Jul 08	No Dividend paid		
28 Apr 08	No Dividend paid		
28 Jan 08	No Dividend paid		
26 Oct 07	No Dividend paid		
25 Jul 07	0.025920	0.9041	2.86694

^NAV taking into account dividends declared.

The dividend payments have ceased from 1 September 2009 as per the Note below

Fund Exposures	
Allocation to Strategy	0.00%
Allocation to Cash Component	100.00%

As per the Notice to Shareholders dated 11 Sep 2009, the Fund has made 100% allocation to the Zero Bond Component with effect from 1 Sep 2009 until the 6th anniversary of the Launch Date of the Fund. Accordingly dividend payments have also ceased with effect from 1 Sep 2009. Please refer to the Prospectus and Supplement for more details.

Notes:

1. Subject to the impact of the option strategy used in the trading strategy of the Fund, capital gains might be capped (for details of the trading strategy, please refer to the Fund's Prospectus and Supplement).
2. The use of put options on each stock in every 3 months will limit the potential downside of each stock to 10% each quarter.

Recent Awards

- Winner of the "Asset Manager of the Year 2011" by *Asia Risk* in October 2011.

Past performance of the Investment Manager is not necessarily indicative of its future

Minimum Repurchase Amount
100 Shares

Minimum Holding
100 Shares

Financial Year End
30 June

Dividend Policy

The Fund may pay a quarterly Potential Dividend up to 10% p.a. of the NAV. There is no guarantee that such level can be achieved and dividend payments may be as low as zero.

Dealing Day

Every Thursday

Dealing Deadline

Two Business Days prior to a Dealing Day

Basket Reconstitution Date

On or around 25th of January, April, July and October of each year

Bloomberg Code

CELBSIS ID

ISIN

IE00B1P75Q34

NAV Appearance

Straits Times / Business Times
/ Lianhe Zaobao

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Important Information

This document has been prepared by Funds and Advisory, an Asset Management business within Barclays Bank PLC, unique entity number in Singapore: S73FC2302A.

This document contains limited information on the Fund. A complete description of the Fund including the risk factors are set out in the Fund's Prospectus and Supplement issued by the responsible person for the Fund, Celsius Funds plc, an Irish-based investment company with variable capital and umbrella fund with segregated liability between subfunds. The Prospectus and Supplement of the Fund are available at the offices of the Singapore Representative or the appointed distributors and sub-distributors. Potential investors should read the Prospectus and Supplement of the Fund before deciding to invest in the Fund and may wish to seek advice from a financial adviser before investing and in any event should consider whether the Fund is suitable for them.

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Barclays, its subsidiaries, associated companies or affiliates and the individuals associated therewith may (in various capacities) have positions or deal in the Shares in the Fund or transactions or securities (or related derivatives) identical or similar to those described herein.

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