

Fund Objective

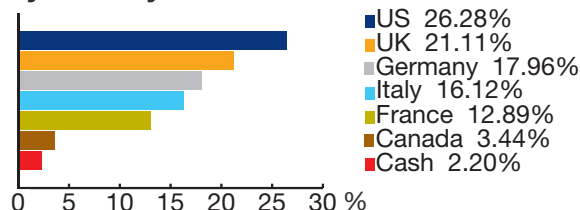
The fund seeks to maximize returns over the long-term by investing mainly in sovereign bonds rated at least "A" by Standard & Poor's or A2 by Moody's or its equivalent rating.

Top 5 Holdings (As at 29 May 2009)

- UK Treasury 4% 07/09/2016
- US Treasury 4.50% 15/11/2015
- Deutschland 3.75% 04/01/2017
- US Treasury 5% 15/02/2011
- UK Treasury 5% 07/03/2025

Asset Allocation (As at 29 May 2009)

By Country

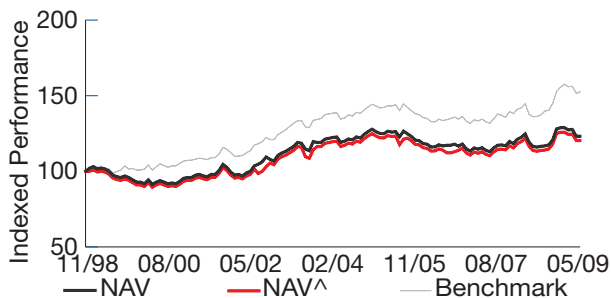


Fund Details

- LAUNCH DATE**
September 1998
- FUND SIZE**
S\$3.21 million
- NAV PRICE**
S\$1.083
(as at 29 May 09)
- 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

Performance

9th November 98 To 29th May 09, Performance Based in Singapore Dollar, Calculation Index



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

Benchmark (BM) : Citi G7 Gov Bond.

Perf	NAV	NAV^	BM
1 month	-0.09%	-2.09%	0.69%
3 months	-3.30%	-5.24%	-2.12%
6 months	-3.82%	-5.74%	-0.16%
1 year	5.76%	3.65%	12.09%
3 years	1.57%	0.88%	4.30%
5 years	0.53%	0.11%	2.44%
10 years	2.10%	1.86%	4.14%
Since Incept	2.09%	1.86%	4.08%

Source: Lipper, a Thomson Reuters Company • Performance as at 29 May 09, 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 Inv. Fund Awards 02

Contact Details

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