

Fund Objective

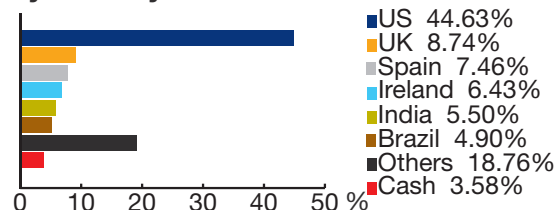
The Fund aims to achieve long-term capital appreciation by investing, primarily, in securities issued by banks, finance companies, insurers and other corporations which carry on the business in financial services or which derive their revenues from subsidiaries carrying on the business of banking and/or financial services.

Top 10 Holdings (As at 29 May 2009)

- HSBC Hlds
- JPMorgan Chase
- Northern Trust Corp
- State Street Corp
- Visa Inc
- US Bancorp
- Banco Bilbao Vizcaya
- PNC Financial Services
- Bank of America
- Banco Santander

Asset Allocation (As at 29 May 2009)

By Country



Fund Details

LAUNCH DATE
June 1996

FUND SIZE
S\$44.42 million

NAV PRICE
S\$1.377
(as at 29 May 09)

SUBSCRIPTION
Cash, CPF-OA & SRS

INITIAL INVESTMENT
S\$1,000

SUB INVESTMENT
S\$500

MANAGEMENT FEE
1.50% p.a.

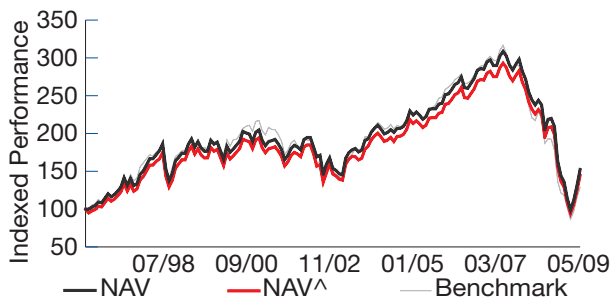
SUBSCRIPTION FEE
5% (Cash, SRS)
3% (CPF-OA)

MINIMUM RSP
S\$100/month,
S\$500/quarter

TRUSTEE
HSBC Institutional Trust

Performance

12th July 96 To 29th May 09, Performance Based in Singapore Dollar, Calculation Index



*The above chart reflects performance from the first month end of the Fund. ^5% sales charge applied.

Benchmark (BM) : Jul 96 - Present: MSCI World Finance.

Perf	NAV	NAV^	BM
1 month	16.69%	10.86%	11.50%
3 months	54.03%	46.33%	48.79%
6 months	5.84%	0.55%	6.06%
1 year	-35.77%	-38.99%	-41.40%
3 years	-16.33%	-17.75%	-21.47%
5 years	-5.37%	-6.35%	-9.08%
10 years	-1.73%	-2.24%	-3.51%
Since Incept	3.28%	2.87%	1.76%

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 S&P Inv. Funds Awards 05, 04
- The Edge-Lipper SG UT Fund Awards 04, 03
- SG Inv. Fund Awards 01
- SG Inv. Fund Awards 99
- SG Fund of the Year Awards 97

Contact Details

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