

Fund Objective

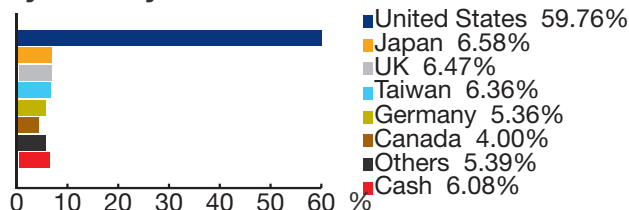
The Fund aims to achieve long-term capital appreciation by investing mainly in global technology stocks including information technology, biotechnology and healthcare.

Top 10 Holdings (As at 29 Jan 2010)

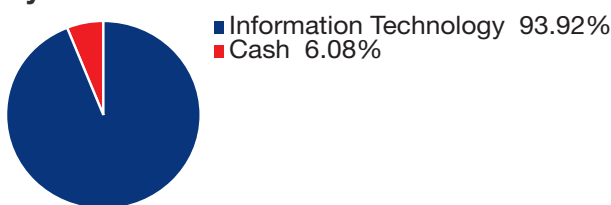
- Microsoft
- Apple Inc
- Google Inc
- Intel Corp
- Dell Inc
- Autonomy Corp
- Research in Motion
- Cisco Systems
- Micron Technology
- F5 Networks Inc

Asset Allocation (As at 29 Jan 2010)

By Country



By Sector

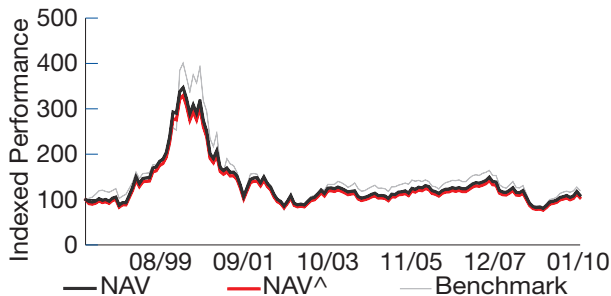


Fund Details

LAUNCH DATE	September 1997
FUND SIZE	\$S\$10.65 million
NAV PRICE	\$S\$1.058 (as at 29 Jan 10)
SUBSCRIPTION	Cash & SRS
INITIAL INVESTMENT	\$S\$1,000
SUB INVESTMENT	\$S\$500
MANAGEMENT FEE	1.75% p.a.
SUBSCRIPTION FEE	5% (Cash, SRS)
MINIMUM RSP	\$S\$100/month, \$S\$500/quarter
TRUSTEE	HSBC Institutional Trust

Performance

31st October 97 To 29th January 10, 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) : Since Inception - Oct 98 : 20% Dow Jones ex Japan, 80 % NASDAQ Index; Nov 98 - Dec 03 : 100% Dow Jones Technology Index; Jan 04 - Present : MSCI World Information Technology Index.

Perf	NAV	NAV^	BM
1 month	-7.44%	-12.06%	-6.29%
3 months	4.24%	-0.98%	3.07%
6 months	4.34%	-0.88%	5.44%
1 year	30.62%	24.09%	37.80%
3 years	-4.81%	-6.42%	-5.85%
5 years	0.07%	-0.96%	-0.88%
10 years	-9.32%	-9.79%	-7.22%
Since Incept	0.71%	0.29%	1.47%

Source: Lipper, a Thomson Reuters Company, Bloomberg • Performance as at 29 Jan 10, 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

The Edge-Lipper SG Fund Awards 09
SG S&P Inv. Funds Awards 03

Contact Details

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