

Fund Objective

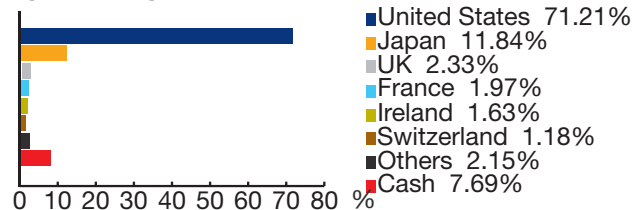
The Fund aims to achieve long-term capital growth by investing in securities issued by companies involved principally in the development, production or distribution of products, equipment and /or services related to healthcare in any part of the World.

Top 10 Holdings (As at 26 Feb 2010)

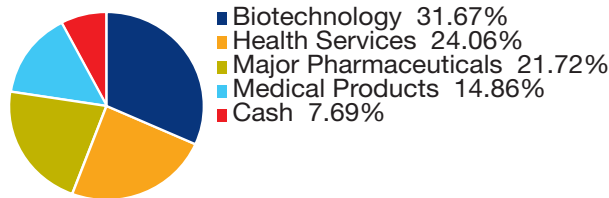
- Forest Laboratories Inc
- Merck
- Cephalon Inc
- Shionogi & Company
- Unitedhealth Grp
- Eli Lilly
- Abbott Laboratories
- Salix Pharmaceuticals
- Coventry Healthcare
- Mckesson Corp

Asset Allocation (As at 26 Feb 2010)

By Country



By Sector

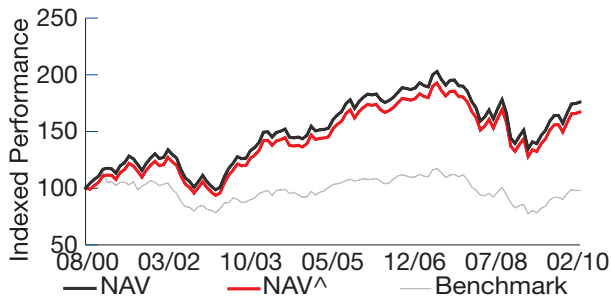


Fund Details

LAUNCH DATE	July 2000
FUND SIZE	\$95.78 million
NAV PRICE	\$1.681 (as at 26 Feb 10)
SUBSCRIPTION	Cash & SRS
INITIAL INVESTMENT	\$1,000
SUB INVESTMENT	\$500
MANAGEMENT FEE	1.75% p.a.
SUBSCRIPTION FEE	5% (Cash,SRS)
MINIMUM RSP	\$100/month, \$500/quarter
TRUSTEE	RBC Dexia Trust

Performance

21st August 00 To 26th February 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) : MSCI ACWI Healthcare.

Perf	NAV	NAV^	BM
1 month	0.78%	-4.26%	0.38%
3 months	5.99%	0.69%	3.14%
6 months	7.34%	1.98%	6.83%
1 year	30.82%	24.28%	26.83%
3 years	-2.59%	-4.24%	-3.91%
5 years	3.05%	2.00%	0.36%
Since Incept	6.18%	5.61%	-0.21%

Source: Lipper, a Thomson Reuters Company • Performance as at 26 Feb 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 UT Fund Awards 09, 08, 04, 03 SG S&P Inv. Fund Awards 06, 05, 04, 02 SG Inv. Fund Awards 01 S&P Fund Awards Singapore 07

Contact Details

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