

**Fund Objective**

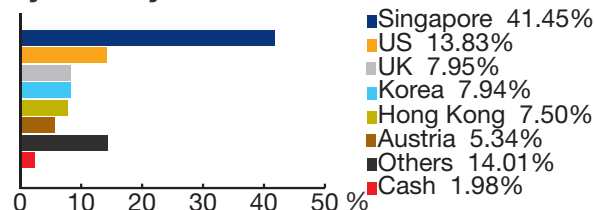
The Fund aims to maximise returns over the long term by investing in a diversified portfolio of bonds.

**Top 5 Holdings (As at 29 May 2009)**

- Sunshine Assets Ltd 2.78% 11/02/2011
- Asfinag 3.25% 19/10/2009
- UK Treasury 5% 07/03/2025
- Ascendas Real Estate 4.75% 24/04/2011
- Export-Import Korea 3.10% 10/08/2009

**Asset Allocation (As at 29 May 2009)**

**By Country**

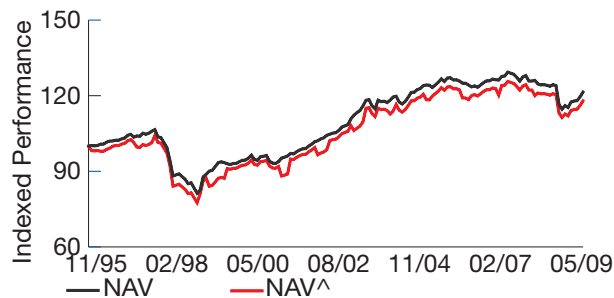


**Fund Details**

- LAUNCH DATE**  
April 1995
- FUND SIZE**  
S\$57.73 million
- NAV PRICE**  
S\$0.937  
(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**

29th September 95 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

Perf	NAV^	NAV
1 month	-0.41%	1.63%
3 months	1.02%	3.08%
6 months	2.60%	4.69%
1 year	-4.05%	-2.09%
3 years	-1.34%	-0.64%
5 years	0.38%	0.81%
10 years	2.33%	2.63%
Since Incept	1.22%	1.44%

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 00

**Contact Details**

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