

Fund Objective

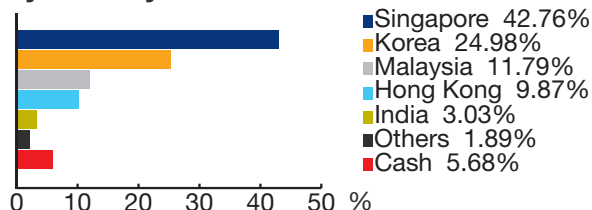
The Fund aims to achieve a yield enhancement over Singapore dollar deposits by investing substantially all its asset in money market and short term interest bearing debt instruments and bank deposits.

Top 5 Holdings (As at 26 Feb 2010)

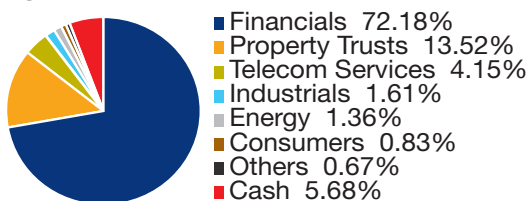
PCCW-HKTC Capital	7.75%	15/11/11
CapitaCommercial Trust	2%	6/5/13
Suntec Reit	3.25%	20/3/13
Public Bank Bhd	5%	20/6/17
Hong Leong Bank	5.25%	3/8/15

Asset Allocation (As at 26 Feb 2010)

By Country



By Sector



Fund Details

LAUNCH DATE

May 1998

FUND SIZE

S\$177.61 million

NAV PRICE

S\$1.406

(as at 26 Feb 10)

SUBSCRIPTION

Cash, CPF-OA, SA&SRS

INITIAL INVESTMENT

S\$1,000

SUB INVESTMENT

S\$500

MANAGEMENT FEE

0.50% p.a.

SUBSCRIPTION FEE

2% (Cash, SRS)

2% (CPF-OA, SA)

MINIMUM RSP

S\$100/month,

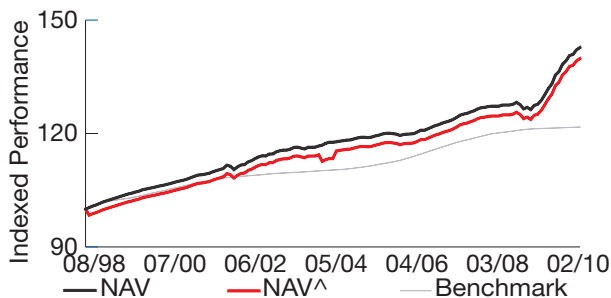
S\$500/quarter

TRUSTEE

BNP Paribas Trust

Performance

19th June 98 To 26th February 10, 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) : 6-month SIBID rate.

Perf	NAV	NAV^	BM
1 month	0.43%	-1.58%	0.03%
3 months	1.52%	-0.51%	0.09%
6 months	4.69%	2.60%	0.18%
1 year	11.76%	9.53%	0.35%
3 years	4.89%	4.19%	1.23%
5 years	3.73%	3.31%	1.80%
10 years	3.03%	2.82%	1.54%
Since Incept	3.10%	2.92%	1.71%

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

SG Inv. Fund Award 01
 SG Inv. Fund Award 00

Contact Details

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