

# GREATLINK GLOBAL THEMATIC FUND

## Sustainable Themes Provide Compelling Investment Opportunities

- aims to invest in companies that can make a difference for society and investors
- environmental, social and governance (ESG) factors and risk models are integrated into the investment process to evaluate the potential long-term hazards and return outlook

### Three Primary Themes

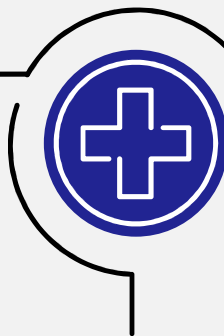
Supported by Dynamic, Narrow and Definable Sub-Themes



#### Climate

##### Sub Themes

- + Cleaner Energy
- + Resource Efficiency
- + Sanitation and Recycling
- + Sustainable Transportation



#### Health

##### Sub Themes

- + Access to Quality Care
- + Food Security and Clean Water
- + Medical Innovation
- + Well Being



#### Empowerment

##### Sub Themes

- + Education and Employment Services
- + Financial Security and Inclusion
- + Information and Communication Technologies
- + Sustainable Infrastructure

## Why AB Sustainable Global Thematic Portfolio?

### Why AB?

- + Long history of thematic research and investment in **forward-looking themes**
- + Firmwide commitment to responsible investing, leveraging the resources of nearly 200 experienced global research analysts
- + Proprietary technology (eSight) to document and share **ESG analysis and engagement**

### Why Now?

- + Significant and underappreciated role for the private sector in achieving global sustainability
- + Companies offering **persistent growth** not tied to policy or macroeconomic drivers should be rewarded moving forward
- + ESG increasingly influencing investor behavior

### Why AB Sustainable Global Thematic Portfolio?

- + Built around **forward-looking secular investment themes**, not backward-looking benchmarks
- + A **high-conviction strategy**, informed by in-depth long-term research, exploiting price dislocations created by the market's short-term focus
- + Thematic alignment with the Sustainable Development Goals (SDGs) links positive social and financial outcomes

Source: AllianceBernstein (Singapore) Ltd, as at 30 Jun 2021.

## Performance

as at 30 June 2021

	3 months	6 months	YTD	1 year	3 years*	5 years*	10 years*	Since Inception*
GreatLink Global Thematic Fund	6.8%	11.6%	11.6%	37.6%	20.0%	19.2%	12.1%	5.1%
Benchmark**	7.4%	14.2%	14.2%	34.2%	14.0%	14.5%	11.5%	5.9%

The information in relation to the benchmark is provided for context and illustration only. The fund is an actively managed ILP Sub-Fund. It is not managed in reference to a benchmark. Past results are not a guarantee of future results.

Source: Morningstar. Performance figures are calculated in SGD on a bid-bid basis, with all dividends and distributions reinvested, taking into account all charges which would have been payable upon such reinvestment.

\* Performance figures longer than 1 year are annualised.

\*\*Since inception till 27 October 2016, the benchmark was MSCI World Index. Effective 28 October 2016, the benchmark is changed to MSCI AC World Index due to the change of Underlying Fund.

### Disclaimer

GreatLink Global Thematic Fund is an investment-linked policy (ILP) fund offered by The Great Eastern Life Assurance Company Limited ("Great Eastern") and is only available under Great Eastern Investment-Linked Policies. The information presented is for informational use only. Investment in this fund involves a high degree of risk and is only appropriate for a person able and willing to take such a risk. A product summary and a Product Highlights Sheet in relation to the Fund may be obtained through Great Eastern or its financial representatives. Potential investors should read the product summary and the Product Highlights Sheet before deciding whether to invest in the Fund. Returns on the units of the Fund are not guaranteed. The value of the units in the Fund and the income accruing to the units, if any, may fall or rise. The fees and charges payable through deduction of premium or cancellation of units are excluded in the calculation of fund returns. Past returns, and any other economic or market predictions, projections or forecasts targeted by the fund are not necessarily indicative of future or likely performance of the fund. **This advertisement has not been reviewed by the Monetary Authority of Singapore.** Information is correct as at **30 Jun 2021**.

## Fund Information

### Investment Objective

The investment objective of the ILP Sub-Fund is to seek long-term growth of capital by investing in a global universe of companies in multiple industries that are positively exposed to environmentally- or socially-oriented sustainable investment themes. It invests all or substantially into Luxembourg-registered AB SICAV I – Sustainable Global Thematic Portfolio Class S1X ("Underlying Fund").

Inception Date	23 January 2013
Fund Manager	AllianceBernstein (Singapore) Ltd.
Investment Manager	AllianceBernstein L.P.
Underlying Fund	AB SICAV I – Sustainable Global Thematic Portfolio Class S1X
Fund Management Fee	1.60% p.a. (Max. 2.0% p.a.)
Fund Size (SGD)	45.8 Mil. (as at 30 Jun 2021)
Subscription Modes	Cash, SRS and CPFIS – OA
Risk Category	Higher Risk – Broadly Diversified

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