

# GREATLINK MULTI-THEME EQUITY FUND



## Investing in the future

A multi-thematic portfolio to gain exposure to five key Megatrends, which influence the future of our global economy and society. Broad megatrends can't be captured in a single investment, so we identify investable themes which are driven by one of more of these trends.

This is thematic investing.



## Did you know?

Smart speakers answered **100 billion voice commands in 2020**, which was **75% more than in 2019**

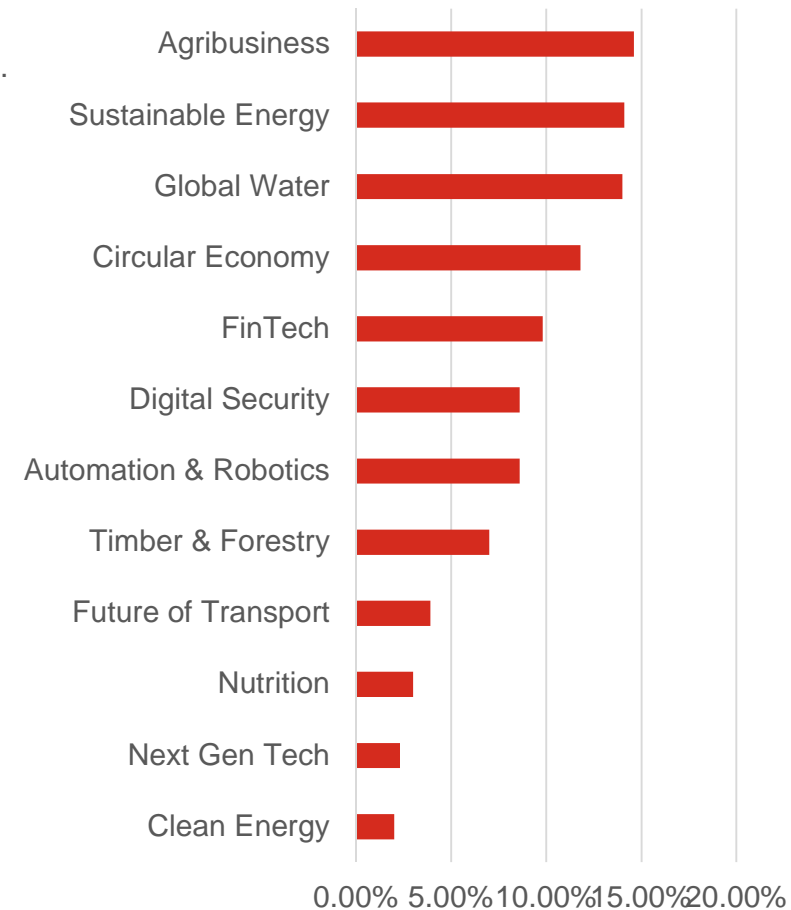


## Spotlight on Digitalization:

We are expecting to see an acceleration in processes being digitalised and devices being connected and we are investing in the beneficiaries in funds such as our iShares Digitalisation UCITS ETF which provides diversified access to companies that offer digitally focused services across both developed and emerging markets.

Source: Bank of America Merrill Lynch, 26<sup>th</sup> February 2021 and BlackRock.

## Thematic Allocation



Source: BlackRock. Allocation to specific themes as of 30 June 2021. For illustrative purposes only. Allocations will vary.

# Dynamic exposures to various interesting themes with BlackRock funds and iShares ETFs (exchange-traded funds)



The portfolio aims to identify forward-looking themes to maximise the long term exposure...



...While capture tactical investment opportunities based on short-term insights

Source: BlackRock

## PERFORMANCE OF THE FUND AGAINST BENCHMARK

as at 30 June 2021

	1 month	3 months	Since Inception (Cumulative)
GreatLink Multi-Theme Equity Fund	2.6%	5.3%	4.5%
Benchmark #	3.1%	7.4%	14.3.%

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.

# The benchmark is MSCI All Country World Index.

### Disclaimer:

GreatLink Multi-Theme Equity 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 ILP Sub-Fund invests all or substantially into BlackRock Global Funds (BGF) - Multi-Theme Equity Fund (USD) ("Underlying Fund"), managed by BlackRock (Luxembourg) S.A. The investment objective aims to achieve capital growth over the long term (at least five consecutive years). The country of domicile of the Underlying Fund is Luxembourg.

Inception Date	26 January 2021
Fund Manager	BlackRock (Luxembourg) S.A
Fund Size (SGD)	2.5 Mil (as at 30 Jun 2021)
Underlying Fund	BGF Multi-Theme Equity Fund USD
Fund Management Fee	1.25% p.a. (Maximum 2.00% p.a.)
Subscription Modes	Cash & SRS
Risk Category	Higher Risk – Broadly Diversified

**The Great Eastern Life Assurance Company Limited (Reg No. 1908 00011G)**  
 1 Pickering Street, #01-01 Great Eastern Centre, Singapore 048659  
[www.greasternlife.com](http://www.greasternlife.com)