

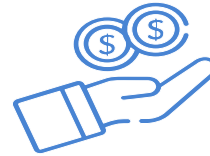
GREATLINK LION VIETNAM FUND

Why Invest in Vietnam



1| Strong Export

Vietnam's exports have grown exponentially, especially with US-China trade war and its growing number of free trade agreements.



2| Higher Consumption

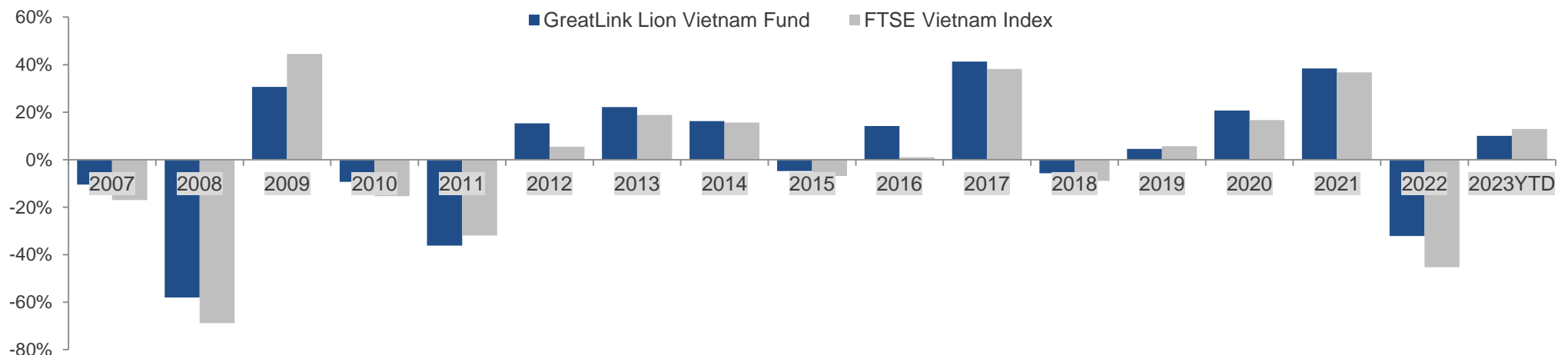
Household disposable income has grown as a result of intensive foreign direct investment



3| Progressive Infrastructure

Government allocated significant sum to improve infrastructure and provides more foreign investment opportunities to better support Vietnam's economic growth

GreatLink Lion Vietnam Fund
Calendar Year Return



Source: Lion Global Investors Limited, Morningstar. Based on information available as of 30 June 2023, unless otherwise stated. Past performance is not necessarily indicative of future performance. Performance figures calculated on a bid-bid basis, with dividends and distributions reinvested, taking into account all charges which would have been payable upon such reinvestment

*Benchmark: Inception to 30 April 2012: VN Index. From 1 May 2012: FTSE Vietnam Index.(In respective fund's currency)



Kok Fook Meng CFA

- Lead Manager
- 27 years of experience
- Specialises in ASEAN equities

Source: Lion Global Investors Limited, as at 30 June 2023. Past performance of the manager is not necessarily indicative of its future performance.

Performance of the Fund against Benchmark as at 30 June 2023

	3 months	6 months	YTD	1 year	3 years*	5 years*	10 years*	Since Incep.*
GreatLink Lion Vietnam Fund	8.27%	10.07%	10.07%	-13.47%	11.48%	3.53%	9.29%	0.71%
Benchmark #	8.72%	12.87%	12.87%	-17.15%	2.44%	-0.97%	4.49%	-4.19%

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.

Benchmark: Inception to 30 April 2012: VN Index; From 1 May 2012: FTSE Vietnam Index

Disclaimer

GreatLink Lion Vietnam 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 June 2023**.

FUND INFORMATION

Investment Objective

This ILP Sub-Fund invests all or substantially into the SGD share class of LionGlobal Vietnam Fund ("Underlying Fund") managed by Lion Global Investors Limited. The Underlying Fund aims to provide medium to long term capital appreciation by investing in equity and equity-linked instruments of companies with assets in Vietnam or companies outside Vietnam but with earnings derived from Vietnam and the Indo-China Region (which includes, but is not limited to Cambodia and Laos). The country of domicile of the Underlying Fund is Singapore.

Inception Date	1 February 2008
Fund Manager	Lion Global Investors Limited
Underlying Fund	LionGlobal Vietnam Fund
Fund Size (SGD)	26.2 Mil (as at 30 Jun 2023)
Fund Management Fee	1.50% p.a. (2.0% max)
Subscription Modes	Cash & SRS
Risk Category	Higher Risk – Narrowly Focused

The Great Eastern Life Assurance Company Limited (Reg No. 1908 00011G)

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