

# GREATLINK

## ASEAN GROWTH FUND

as at 30 June 2017



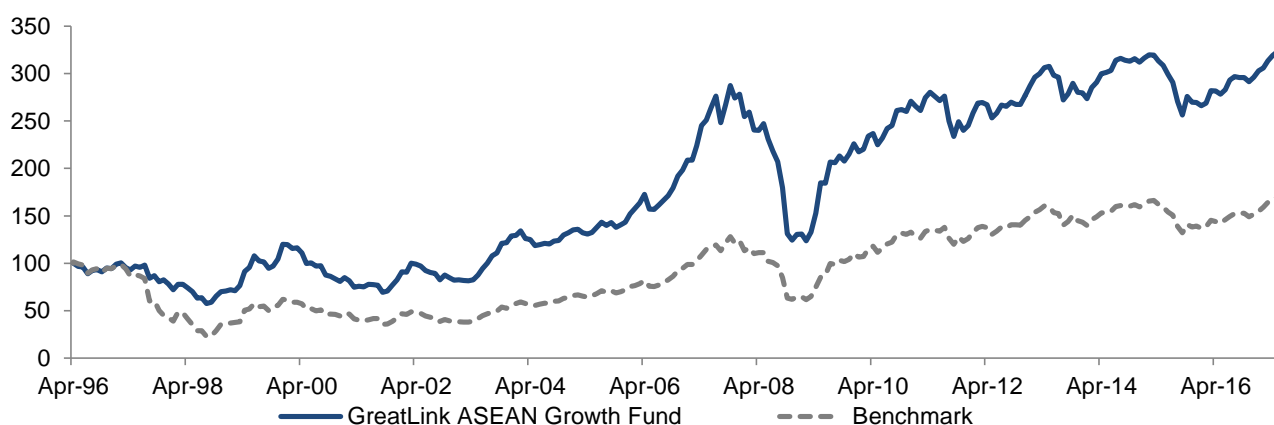
### Fund Objective

The Fund's objective is to achieve long term capital appreciation by investing in equities in the economies of the ASEAN region.

### Fund Information

Inception Date	26 April, 1996	Offer Price	SGD 3.242
Dealing Frequency	Daily	Bid Price	SGD 3.080
Fund Currency	SGD	Bid Offer Spread	5.0%
Subscription Mode	Cash & SRS	Fund Size	SGD 262.6 m
Risk Category	Higher Risk - Narrowly Focused	Fund Manager	Lion Global Investors Ltd
Benchmark	MSCI AC ASEAN Index with Net Dividends Reinvested <sup>^</sup>	Fund Management Fee	1.50% p.a.

### Performance Chart



	3 mths	6 mths	1 Year	3 Years*	5 Years*	10 Years*	Since Inception*
GreatLink ASEAN Growth Fund	3.46%	9.41%	14.54%	2.26%	4.65%	2.08%	5.71%
Benchmark	3.98%	10.06%	13.22%	2.24%	4.31%	3.62%	2.39%

Source: Morningstar. Performance figures are calculated 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 annualized.

<sup>^</sup> Composite of MSCI Singapore/Malaysia/Philippines/Thailand and Indonesia (Net) from launch till 28 February 2011, then MSCI AC South East Asia Index with Net Dividends Reinvested, from 1 March 2011 to 28 February 2017. From 1 March 2017, the benchmark has been renamed to MSCI AC ASEAN Index with Net Dividends Reinvested.

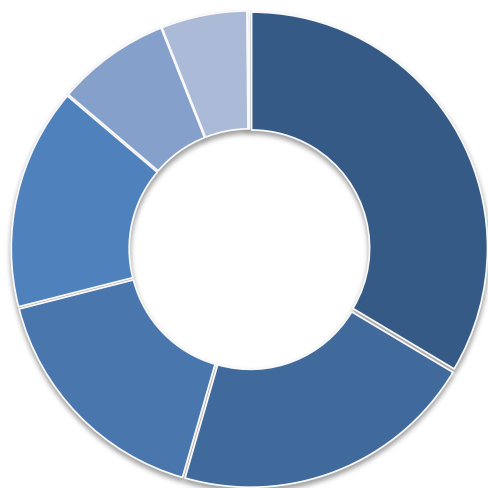
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### Portfolio Weightings



- Singapore, 33.6%
- Indonesia, 20.9%
- Thailand, 16.6%
- Malaysia, 15.2%
- Philippines, 7.8%
- Cash & Cash Equivalents, 5.9%
- Other, 0.1%

### Top 10 Holdings

UNITED OVERSEAS BANK LTD	7.60%
DBS GROUP HOLDINGS LTD	5.91%
SINGAPORE TELECOMMUNICATIONS LTD	4.48%
BANK CENTRAL ASIA TBK PT	3.53%
TELEKOMUNIKASI INDONESIA PERSERO TBK PT	3.04%
ASTRA INTERNATIONAL TBK PT	2.94%
BANK RAKYAT INDONESIA PERSERO TBK PT	2.79%
GENTING BHD	2.37%
KASIKORNBANK-FOR	2.19%
SINGAPORE EXCHANGE LTD	2.16%

**DISCLAIMER:** This factsheet is compiled by Great Eastern Life. The information presented is for informational use only. A product summary and a Product Highlights Sheet in relation to the Fund may be obtained through Great Eastern Life Assurance Co Ltd, its Life Planners or any of its appointed distributors. 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, are not necessarily indicative of future or likely performance.

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