

# PineBridge International Funds – Acorns of Asia Balanced Fund

## OBJECTIVE

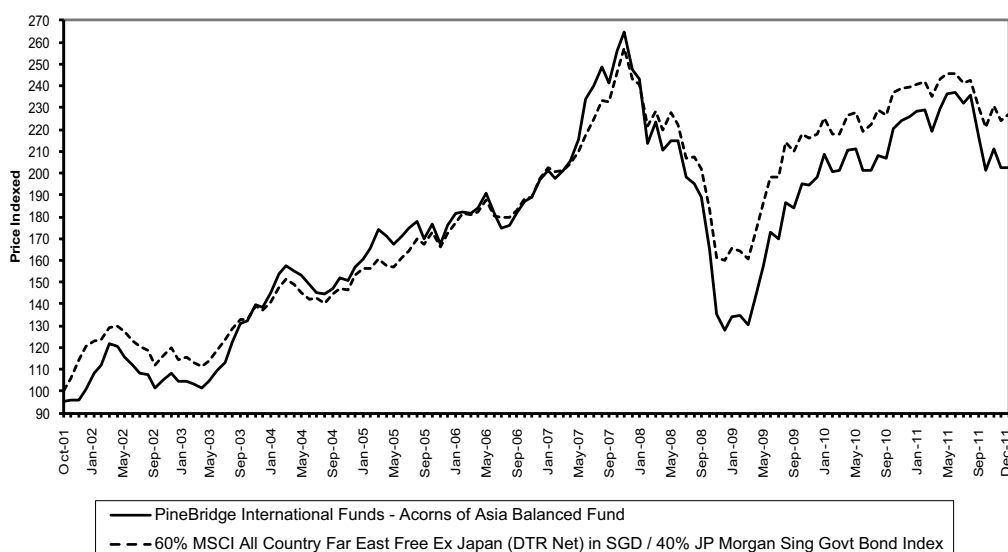
To invest as a direct investment portfolio, to achieve long-term capital appreciation as well as stable income, by investing, in such proportion as the Manager deem fit, in:

- The equities of young and fast-growing Asian (ex Japan) companies, which in the opinion of the Manager, have the potential to establish themselves in their respective fields; and
- Fixed income securities of high credit quality issuers, denominated primarily in SGD.

## FUND FACTS

Fund Size	S\$ 1.154 Billion
NAV Per Unit	S\$ 2.130
Inception Date	01 October 2001
Benchmark	60% MSCI All Country Far East Free ex Japan (DTR Net) in SGD/ 40% JP Morgan Sing Govt Bond Index
Currency	SGD
Minimum Investment	S\$1,000
Minimum Subsequent Investment	S\$100
Subscription Mode	Cash, SRS, CPFIS OA/SA
Risk Classification	Medium to High Risk - Narrowly Focused - Regional
Initial Charges	Maximum 3.00%
Annual Management Fee	1.50% p.a. of the NAV
Manager	PineBridge Investments Singapore Limited

## PERFORMANCE % (1 OCTOBER 2001 TO 31 DECEMBER 2011)



Source: PineBridge Investments Singapore Limited

Period	3 Mth	6 Mth	1 Yr	3 Yr ^	5 Yr ^	Since Inception (01.10.01)^
Fund Performance	-2.36%	-15.42%	-14.05%	13.56%	-0.88%	7.15%
60% MSCI All Country Far East Free Ex Japan (DTR Net) in SGD / 40% JP Morgan Sing Govt. Bond Index	2.77%	-5.77%	-5.60%	11.11%	2.35%	8.34%

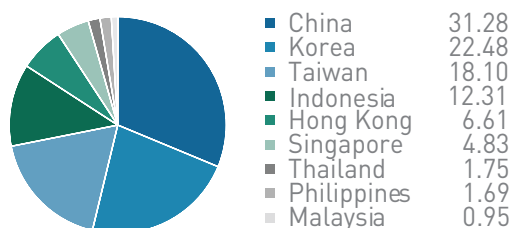
Source: PineBridge Investments Singapore Limited  
^ Annualised returns

All data and information as of 31 December 2011 and sourced internally from PineBridge Investments unless noted otherwise.

Performance calculations of the Fund are in S\$, based on a bid-to-bid basis (taking into account Preliminary Charge of five per cent (5%) up to 30 June 2007 and three per cent (3%) from 1 July 2007, and Realisation Charge of 0%) with net dividends reinvested (taking into account all charges which would have been payable upon such reinvestment). For periods exceeding one (1) year, performance calculations are on an annualised basis. Past performance of the Fund is not necessarily a guide to its future performance.

# PineBridge International Funds – Acorns of Asia Balanced Fund

## ASSET ALLOCATION, BY COUNTRY (EQUITIES)



Source: PineBridge Investments Singapore Limited

## TOP FIVE EQUITIES

	%
AAC Acoustic Technology Holdings	2.67%
Sands China Ltd	2.23%
Hankook Tire Co Ltd	1.73%
PT Indomobil Sukses Internasional	1.62%
L'Occitane International SA	1.58%
<b>TOTAL</b>	<b>9.83%</b>

Source: PineBridge Investments Singapore Limited

## TOP FIVE BONDS

	%
Standard Chartered Bank 5.25% 10Apr2023	2.97
DBS Cap Funding 5.75% 29May2049	2.94
Street Square 3.02% 05May2014	2.09
Malayan Banking 3.8% 28Apr2021	1.82
DBS Bank 4.47% 15Jul2021	1.82
<b>TOTAL</b>	<b>11.64</b>

Source: PineBridge Investments Singapore Limited

## TOP FIVE SECTORS

	%
Electronics	12.79
Industrial	9.27
Auto	8.03
Consumer	6.75
Leisure	6.54
<b>TOTAL</b>	<b>43.38</b>

Source: PineBridge Investments Singapore Limited

## Disclaimer

This document is not an offer or solicitation of an offer for the purchase of units in the PineBridge International Funds - Acorns of Asia Balanced Fund (the "Fund"). A prospectus and a product highlights sheet in relation to the Fund is available and a copy of the prospectus and the product highlights sheet may be obtained from the Manager and its distribution partners. Investors should read the prospectus and the product highlights sheet before deciding whether to subscribe for or purchase units in the Fund. The value of units in the Fund and the income accruing to the units, if any, may fall or rise. Past performance of the Fund is not necessarily indicative of the future performance of the Fund. The prediction, projection or forecast on the economy, securities markets or the economic trends of the markets targeted by the Fund are not necessarily indicative of the future or likely performance of the Fund. An investment in the Fund is subject to investment risks, including the possible loss of the principal amount invested. Investments in unit trusts are not deposits or other obligations of, or guaranteed or insured by PineBridge Investments Singapore Limited (Company Reg No. 199602054E) or any of its related corporations. This document does not constitute investment advice or recommendation and was prepared without any regard to the specific investment objective(s), financial situation or the particular needs of any person. Investors may wish to seek advice from a financial adviser before making a commitment to invest in units of the Fund. In the event an investor chooses not to seek advice from a financial adviser, the investor should consider whether the Fund is suitable for him. Whilst the Manager has taken all reasonable care to ensure that the information contained in this document is not untrue or misleading at the time of publication, the Manager cannot guarantee its accuracy or completeness. Investors should not act on it without first independently verifying its contents. Any opinion or estimate contained in this document is subject to change without notice. PineBridge Investments Singapore Limited and its related corporations together with their respective directors and officers may have or may take positions in the securities mentioned in this documentation and may also perform or seek to perform broking and other investment services for the corporations whose securities are mentioned in this documentation as well as other parties. PineBridge Investments ("PineBridge") is a group of international companies acquired by Pacific Century Group from American International Group, Inc. in March 2010. PineBridge companies provide investment advice and markets asset management products and services to clients around the world. PineBridge Investments is a service mark proprietary to PineBridge Investments IP Holding Company Limited. Services and products are provided by affiliates of PineBridge. Back and middle office services may be outsourced to third parties.