

# PineBridge International Funds – Acorns of Asia Balanced Fund

## OBJECTIVE

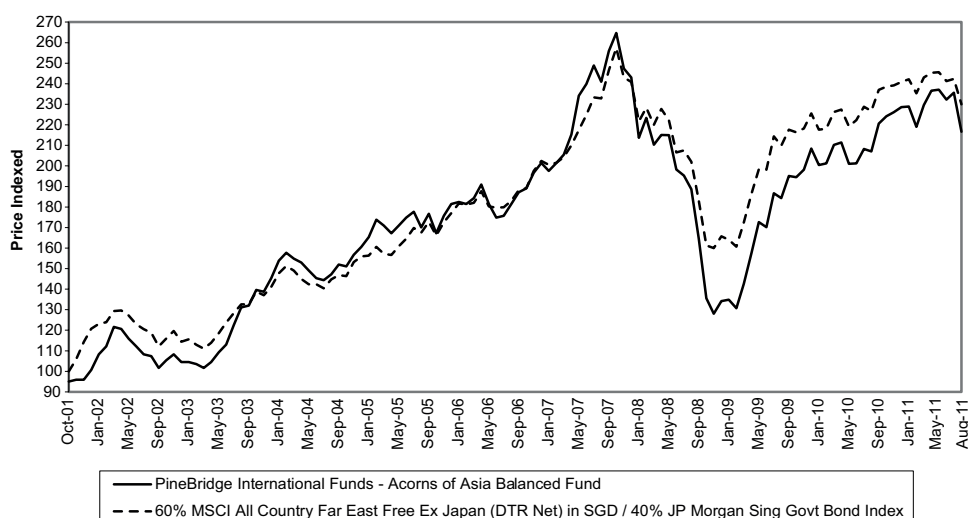
To invest as a direct investment portfolio, to achieve long-term capital appreciation as well as stable income, by investing, in such proportion as the Manager deem fit, in:

- 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\$ 1.252 Billion
NAV Per Unit	S\$ 2.281
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 AUGUST 2011)



Source: PineBridge Investments Singapore Limited

Period	3 Mth	6 Mth	1 Yr	3 Yr ^	5 Yr ^	Since Inception (01.10.01)^
Fund Performance	-11.28%	-3.92%	1.59%	3.70%	2.61%	8.14%
60% MSCI All Country Far East Free Ex Japan (DTR Net) in SGD / 40% JP Morgan Sing Govt. Bond Index	-6.37%	-2.28%	1.42%	4.42%	4.67%	8.76%

Source: PineBridge Investments Singapore Limited

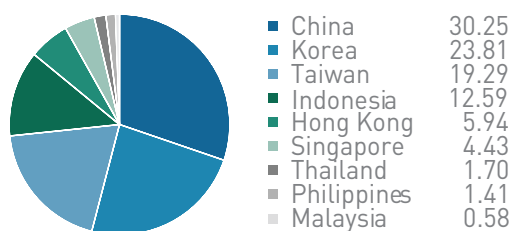
^ Annualised returns

All data and information as of 31 August 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.

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## ASSET ALLOCATION, BY COUNTRY (EQUITIES)



Source: PineBridge Investments Singapore Limited

## TOP FIVE EQUITIES

	%
Sands China Ltd	2.54
Hynix Semiconductor Inc	1.67
Honam Petrochemical Corp	1.58
Anhui Conch Cement Co Ltd	2.42
AAC Acoustic Technology Holdings	2.47
<b>TOTAL</b>	<b>10.68</b>

Source: PineBridge Investments Singapore Limited

## TOP FIVE BONDS

	%
Standard Chartered Bank 5.25% 10Apr2023	2.82
DBS Cap Funding 5.75% 29May2049	2.71
Street Square 3.02% 05May2014	1.95
DBS Bank 4.47% 15Jul2021	1.72
Malayan Banking 3.8% 28Apr2021	1.71
<b>TOTAL</b>	<b>10.91</b>

Source: PineBridge Investments Singapore Limited

## TOP FIVE SECTORS

	%
Electronics	12.80
Industrial	9.17
Resources	6.72
Consumer	6.42
Auto	6.35
<b>TOTAL</b>	<b>41.46</b>

Source: PineBridge Investments Singapore Limited

### Disclaimer

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