



MANAGER

AIG Global Investment Corporation (Singapore) Limited

FUND MANAGER

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INVESTMENT OBJECTIVE

The objective of AIG International Funds – Acorns of Asia Balanced Fund is 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 Managers deem fit, in:

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

FUND INFORMATION

Launch Date	27.08.2001	Launch Price	S\$1.00
Minimum Initial Investment	S\$1,000	Minimum Subsequent Investment	S\$100
Initial Sales Charge	3.00%	Annual Management Fee	1.50%
Subscription Mode	Cash, SRS, CPFIS OA/SA	Risk Classification	Medium to High Risk
NAV Price as at 30 September 2009	S\$2.054		- Narrowly Focused - Regional

TOP 5 BONDS

(As at 30 September 2009)

	%
Standard Chartered Bank 5.25% 10Apr2023	2.66
DBS Cap Funding 5.75% 29May2049	2.62
Queensley Hldgs Ltd 4.5% 05Dec2009	1.98
UOB Ltd 4.1% 03Sep2019	1.55
Morgan Stanley 4% 23Oct2017	1.43
TOTAL	10.24

Source: AIG Global Investment Corporation (Singapore) Limited

TOP 5 EQUITIES

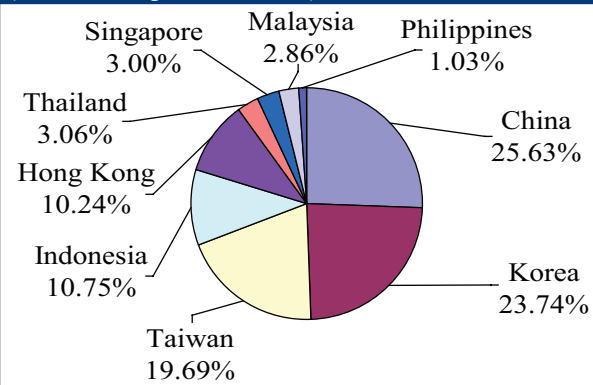
(As at 30 September 2009)

	%
AAC Acoustic Technology Holdings	1.59
OCI Company Ltd	1.44
Glovis Co Ltd	1.33
CNOOC Ltd	1.30
Young Fast Opto Electronics	1.27
TOTAL	6.93

Source: AIG Global Investment Corporation (Singapore) Limited

ASSET ALLOCATION, BY COUNTRY (Equities)

(As at 30 September 2009)



Source: AIG Global Investment Corporation (Singapore) Limited

TOP 5 SECTORS (Equities)

(As at 30 September 2009)

	%
Electronics	14.76
Industrial	9.24
Consumer	5.69
Auto	5.56
Resources	5.30

Source: AIG Global Investment Corporation (Singapore) Limited

PERFORMANCE TABLE

(As at 30 September 2009)

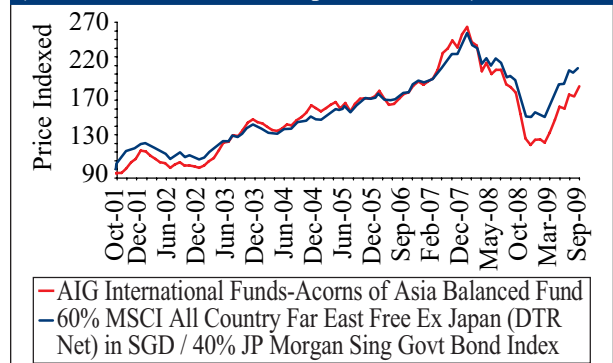
Period	Fund Performance	60% MSCI All Country Far East Free Ex Japan (DTR Net) in SGD / 40% JP Morgan Sing Govt. Bond Index
3-month	11.34%	9.82%
6-month	32.86%	26.22%
1-year	15.07%	18.83%
3-year [^]	-0.23%	4.97%
5-year [^]	4.10%	8.19%
Since Inception (01.10.01) [^]	8.75%	10.21%

Source: AIG Global Investment Corporation (Singapore) Limited
Returns in S\$, single pricing basis - taking into account subscription and realisation fees, net dividends reinvested. (Calculations of returns were made with NAV rounded to 3 decimal places.)

[^] Annualised returns

PERFORMANCE CHART

(1 October 2001 to 30 September 2009)



Source: AIG Global Investment Corporation (Singapore) Limited
Returns in S\$, single pricing basis - taking into account subscription and realisation fees, net dividends reinvested.



Disclaimer

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