



## MANAGER

AIG Global Investment Corporation (Singapore) Limited

## 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 November 2009	S\$2.086		- Narrowly Focused - Regional

## TOP 5 BONDS

(As at 30 November 2009)

	%
Standard Chartered Bank 5.25% 10Apr2023	2.59
DBS Cap Funding 5.75% 29May2049	2.55
Queensley Hldgs Ltd 4.62% 07Dec2012	1.93
Queensley Hldgs Ltd 4.5% 05Dec2009	1.93
UOB Ltd 4.1% 03Sep2019	1.60
<b>TOTAL</b>	<b>10.60</b>

Source: AIG Global Investment Corporation (Singapore) Limited

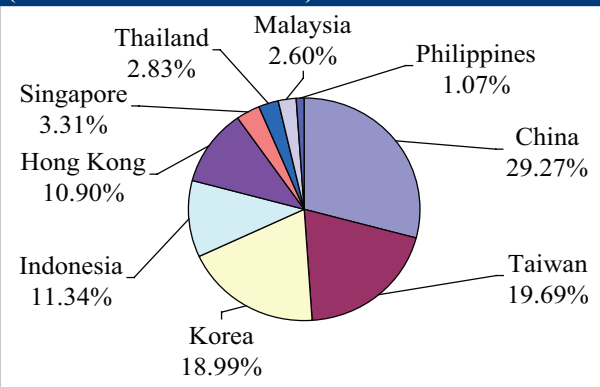
## TOP 5 EQUITIES

(As at 30 November 2009)

	%
AAC Acoustic Technology Holdings	1.94
Foxconn Tech Co Ltd	1.62
Hyundai Dept Store Co	1.47
Dongfeng Motor Group Co Ltd	1.45
Glovis Co Ltd	1.43
<b>TOTAL</b>	<b>7.91</b>

Source: AIG Global Investment Corporation (Singapore) Limited

## ASSET ALLOCATION, BY COUNTRY (Equities)



Source: AIG Global Investment Corporation (Singapore) Limited

## TOP 5 SECTORS (Equities)

(As at 30 November 2009)

	%
Electronics	16.99
Industrial	8.39
Auto	7.63
Consumer	6.34
Resources	6.11

Source: AIG Global Investment Corporation (Singapore) Limited

## PERFORMANCE TABLE

(As at 30 November 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	4.39%	3.97%
6-month	11.46%	10.02%
1-year	50.24%	36.40%
3-year <sup>^</sup>	-1.36%	3.36%
5-year <sup>^</sup>	3.78%	7.33%

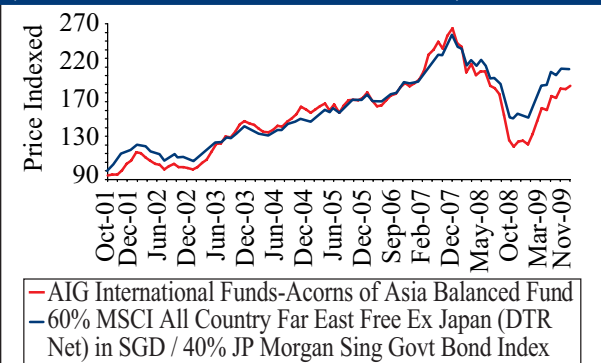
Since Inception (01.10.01)<sup>^</sup>

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.)

<sup>^</sup> Annualised returns

## PERFORMANCE CHART

(1 October 2001 to 30 November 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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