



**Winner of the Asset Allocation Global Neutral (5 Year) Category**



**Phillip Growth Fund: Best Fund Over 5 Years (Mixed Asset SGD Aggressive)**



**Phillip Capital Management: Best Fund Group Over 3 Years (Equity Group)**



**Winner of the Asset Allocation Global Neutral (3 Year) Category**



**Phillip Growth Fund: Best Fund Over 3 & 5 Years (Mixed Asset SGD Aggressive)**



**Phillip Capital Management: Best Fund Group Over 3 Years (Equity Group)  
Phillip Growth Fund: Best Fund Over 3 Years (Equity Global)**



**Winner of the Asset Allocation Global Neutral (3 Year) Category**

## Investment Objective

Aim to achieve significant medium to long term capital appreciation by investing all of the assets in a diversified portfolio of global equities. The Fund may also invest in bonds, money market & other instruments to minimize volatility and the investment policy is to invest primarily the securities of the best growth companies that demonstrate significant and sustainable earnings growth potential. However, the Fund will not emphasize on any particular company size but will invest wherever the best capital appreciation opportunities present themselves across various sectors and regions.

## Fund Information

Inception Date:	16 April 2001	Min. Initial Investment:	S\$1,000
Investment Manager:	Phillip Capital Management (S) Ltd	Min. Subsequent Investment:	S\$100
*Fund Size:	S\$ 21.01 million	Min. Holding:	1000 units
*Bid /Offer:	S\$ 1.4553 / 1.3825	Initial Sales Charge:	5.0%
SRS Fund Code:	UR 0157	Management Fee:	1.5% per annum
Performance Fee:	20% of returns in excess of target ANNUAL growth rate of 15%	ISIN Code:	SG9999005995

## ^Top 5 Holdings

PetroChina Co Ltd  
Mediatek INC  
Sanofi Synthelabo  
CapitaMall Trust  
CDL REIT

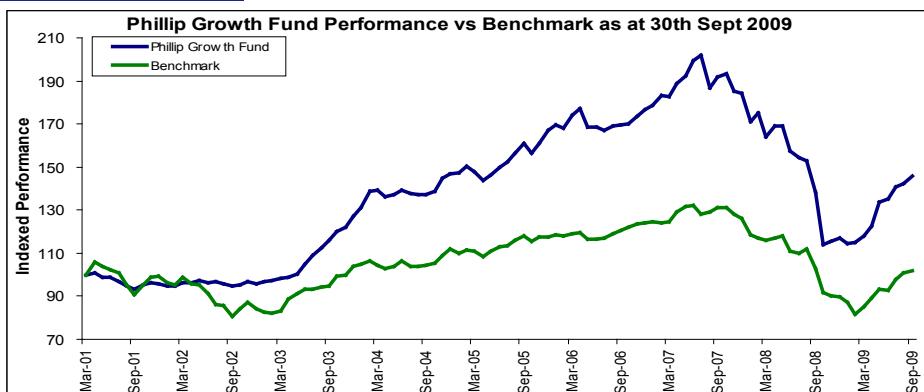
## ^Top 10 Sector Allocation

Convertible Bonds	12.05%
Oil&Gas	9.86%
Debt	7.88%
Semiconductors	5.49%
REITS	5.45%
Telecommunications	4.52%
Real Estate	3.84%
Food	3.59%
Pharmaceuticals	3.54%
Transportation	3.29%

## ^Country Allocation

Australia	1.56%
China	1.93%
Europe	3.53%
Hong Kong	10.40%
Thailand	10.69%
United States	19.48%
Malaysia	2.89%
Singapore	22.45%
Taiwan	6.48%

## \*Fund Performance



	^Total Returns (%)	
	Bid to Bid	Offer to Bid
Since Launch	45.99	38.25
1 month	2.77	-2.37
3 months	7.88	2.49
6 months	23.71	17.53
1 year	5.54	0.27
3 years	-13.82	-18.13
5 years	6.49	1.17

	^Annualised Returns (% p.a) Since Launch
	Bid to Bid
Offer to Bid	1.38%

\*The above returns are computed based on cumulative returns in SGD, net income and dividends reinvested. As at 30th Sept 09. ^Source: Phillip Capital Management (S) Ltd.

Benchmark: 30% Citigroup World Govt Bond Index (SGD Unhedged) + 70% MSCI World Free Index (SGD)

## Disclaimer:

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