

**MyHome Fund - HomeSteady**

**Fund Description**

The investment objective of the Fund is to provide capital preservation with a mild element of capital appreciation in largely Singapore-dollar denominated assets. It is the Manager's current intention to invest all or substantially all of the Fund's assets in the following exchange traded funds which are listed on the Singapore Exchange Securities Trading Limited and managed by the Manager in the following proportion:

- 20% into the Nikko AM Singapore STI ETF; and
- 80% into the ABF Singapore Bond Index Fund.

The investment objective of the Nikko AM Singapore STI ETF is to replicate as closely as possible, before expenses, the performance of the Straits Times Index ("Index") by investing its assets in the constituent securities of the Index in substantially the same weighting as reflected in the Index.

The investment objective of the ABF Singapore Bond Index Fund is to provide investors with investment returns that correspond closely to the total return of the iBoxx ABF Singapore Bond Index before fees and expenses, by investing its assets primarily in S\$ denominated bonds issued or guaranteed by the Singapore government (or any other Asian Government) or their government-linked bodies.

**NAV**

SGD 1.105

**Inception Date**

2 October 2009

**Base Currency**

SGD

**Fund Size**

SGD 2.62 million

**Subscription**

Cash, SRS

**Minimum Investment**

SGD 1,000 (initial)

SGD 100 (subsequent)

**Minimum Investment (Regular Savings Plan)**

SGD 1,000 (initial)

SGD 100/month (subsequent)

**Initial Sales Charge**

Up to 5%

**Management Fee**

0.50% p.a.

**Trustee**

BNP Paribas Trust Services

Singapore Limited

**ISIN**

SG9999006332

**Bloomberg Ticker**

MYHSTED SP

**Top Issuers - ABF Singapore Bond Index Fund**

Singapore Government	87.6%
Housing & Development Brd	6.6%
Temasek Financial Ltd	2.6%
Land Transport Authority	2.1%
SP PowerAssets Ltd	0.9%
Korea Development Bank	0.3%

**Top Holdings - Nikko AM Singapore STI ETF**

DBS Group Holdings Ltd	13.0%
Oversea-Chinese Banking Corp	12.9%
United Overseas Bank Ltd	10.7%
Singapore Telecom	9.7%
Jardine Matheson Hldgs Ltd	6.4%
Hong Kong Land Hldgs Ltd	4.1%
Capitaland Ltd	3.4%
Global Logistic Properties Ltd	3.3%
Thai Beverage Pcl	3.2%
Keppel Corp	3.2%

**Fund Performance (SGD)**

Returns (%)	3 months	6 months	1 year	3 years	5 years	Since Inception
<b>NAV-NAV (net of fees)</b>	0.27	1.56	1.56	0.03	-0.06	1.46
<b>NAV-NAV (net of fees and charges<sup>1</sup>)</b>	-4.74	-3.52	-3.52	-1.67	-1.08	0.81

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Returns are calculated on a NAV-NAV basis and assuming all dividends and distributions are reinvested, if any. Returns for period in excess of 1 year are annualised. Past performance is not indicative of future performance.

<sup>1</sup>Takes into account of maximum initial sales charge and a realisation charge where applicable.

**Portfolio Characteristics**

**Sharpe Ratio (3 years - Annualised)**

-0.20

**Standard Deviation (3 years - Annualised)**

3.87

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