

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 results 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 1.094

Inception Date

2 October 2009

Base Currency

SGD

Fund Size

SGD 1.42 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	85.4%
Housing & Development Board	6.4%
Land Transport Authority	3.3%
Temasek Financial Ltd	2.6%
SP PowerAssets Ltd	0.9%
Danga Capital Bhd	0.6%
Export-Import Bank Korea	0.2%

Top Holdings - Nikko AM Singapore STI ETF

DBS Group Holdings Ltd	16.5%
Oversea-Chinese Banking Co Limited	13.7%
United Overseas Bank Ltd.	11.4%
Singapore Telecommunications Limited	8.1%
Jardine Matheson Holdings Limited	5.7%
Keppel Corporation Limited	3.7%
Hongkong Land Holdings Limited	3.4%
Jardine Strategic Holdings Limited	3.1%
CapitaLand Limited	2.9%
Thai Beverage Public Co., Ltd.	2.7%

Fund Performance (SGD)

Returns (%)	3 months	6 months	1 year	3 years	5 years	Since Inception
NAV-NAV (net of fees)	-1.17	-1.00	0.55	-0.51	-0.43	1.26
NAV-NAV (net of fees and charges¹)	-6.12	-5.95	-4.48	-2.20	-1.45	0.64

Source: Nikko Asset Management Asia Limited as of 28 February 2018

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.

¹Takes into account of maximum initial sales charge and a realisation charge, currently nil, as and where applicable.

Portfolio Characteristics

Sharpe Ratio (3 years - Annualised)
-0.38

Standard Deviation (3 years - Annualised)
3.61

Source: Nikko Asset Management Asia Limited as of 28 February 2018

Important Notice:

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