

SGD Money Market Fund

Award

2004 The Edge - Lipper Singapore Unit Trust Funds Awards 1-Year Money Market SGD

Fund Objective

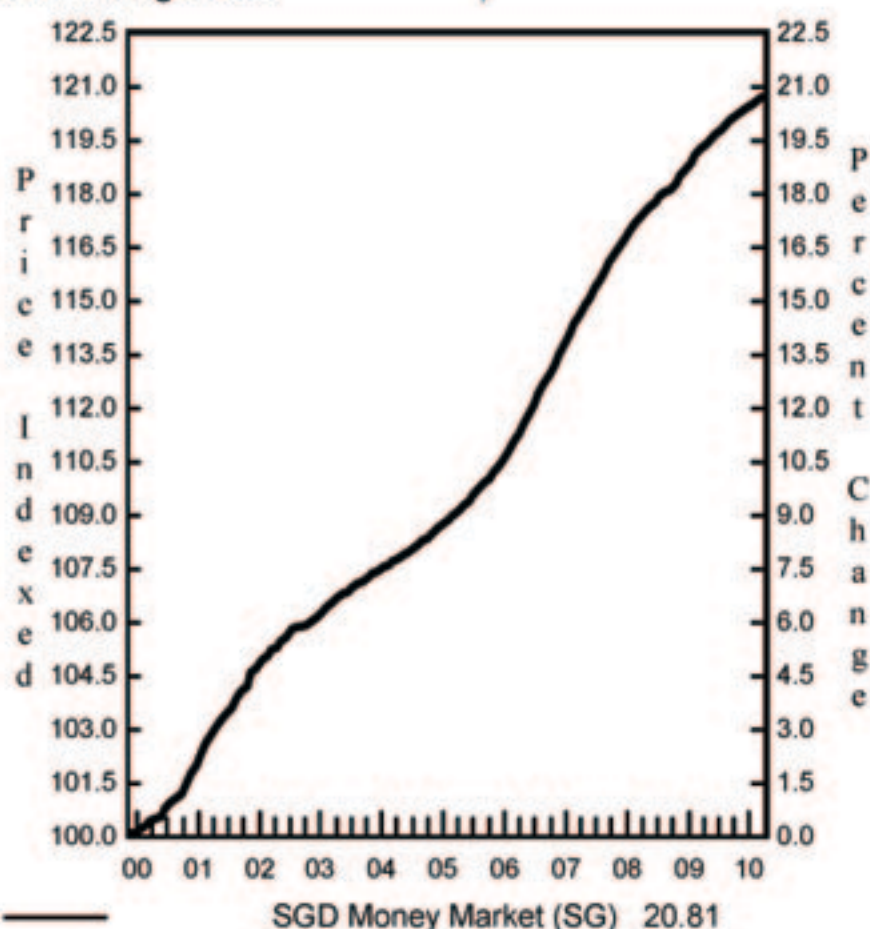
The Fund aims to manage liquidity and risk while looking to provide a return which is comparable to that of SGD short-term deposits.

The Fund will invest in high quality short-term money market instruments and debt securities. Some of the investments may include government and corporate bonds, commercial bills and deposits with financial institutions.

Performance

SGD Class - Cumulative returns up to 31 March 2010 based on single pricing. Dividends are reinvested net of all charges payable upon reinvestment and in SGD terms. (ISIN Code SG9999)

Bloomberg Code



Time Period	RETURNS (%)	
	NAV	Benchmark
Year-to-date	0.2	0
1 year	1.2	0.1
3 years p.a.	1.8	0.9
5 years p.a.	2.1	1.6
10 years p.a.	1.9	NA
Since inception p.a. (as at 01/11/1999)	1.8	NA

Source : Limited/Morningstar
Benchmark: From 23 Jan 2003 - 1 Month
SIBID

Fund Features

(As At 31 March 2010)

Launch Date:

1 November 1999

Preliminary Charge:

Nil

Management Fee:

0.25% p.a.

Fund Size:

S\$266.8 million

NAV Price:

S\$1.2081

Top Holdings

(As At 31 March 2010)

- 1 DBS Bank Ltd 7.875%
15/04/2010
- 2 PSA Corp Ltd 4.91%
15/08/2010
- 3 Housing & Development Board MTN 3.455%
01/03/2011
- 4 Central American Bank 2.64%
06/07/2010
- 5 SK Telecom Co Ltd 4.25%
01/04/2011
- 6 Hutchison Whampoa International Ltd 5.45%
24/11/2010
- 7 DBS Group Hldgs Ltd 7.125%
15/05/2011
- 8 HK Land Treasury 3.01%
04/10/2010
- 9 Korea Gas Corp 4.75%
26/11/2010
- 10 Keppel Land Ltd MTN FRN
05/10/2010

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Street, Singapore 0
Tel: (65) 6, Fax: (65) 6
www. .com
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