

Singapore Dividend Equity Fund

July 2024 Factsheet

★★★★ 4 Star Overall Morningstar Rating™

Investment Objective

The investment objective of the Fund is to achieve medium to long term capital appreciation. The Fund invests primarily in equities listed on the Singapore Exchange Securities Trading Limited that offer attractive and sustainable dividend payments with the potential for long term capital appreciation and may also invest in non-Straits Times Index (FTSE STI) component stocks as well as equities listed outside of Singapore with similar characteristics.

Performance (%)

Share Class		3M	6M	1Y	3Y	5Y	Since Inception
SGD	NAV-NAV	4.78	6.45	1.95	3.37	3.66	4.06
	NAV-NAV (with charges ¹)	-0.46	1.13	-3.15	1.61	2.60	3.85
USD	NAV-NAV	6.79	6.29	1.21	3.78	4.12	5.21
	NAV-NAV (with charges ¹)	1.45	0.97	-3.85	2.02	3.06	4.99
RM	NAV-NAV	2.87	3.38	3.18	6.77	6.42	7.71
	NAV-NAV (with charges ¹)	-2.28	-1.79	-1.98	4.96	5.33	7.05
SGD ACC	NAV-NAV	4.77	6.40	1.95	-	-	4.71
	NAV-NAV (with charges ¹)	-0.47	1.08	-3.15	-	-	2.10
USD ACC	NAV-NAV	6.83	6.43	1.24	-	-	6.75
	NAV-NAV (with charges ¹)	1.49	1.11	-3.82	-	-	4.09
RM ACC	NAV-NAV	2.79	3.24	3.06	-	-	8.49
	NAV-NAV (with charges ¹)	-2.35	-1.92	-2.10	-	-	5.78

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

® Refers to all classes of the Fund.

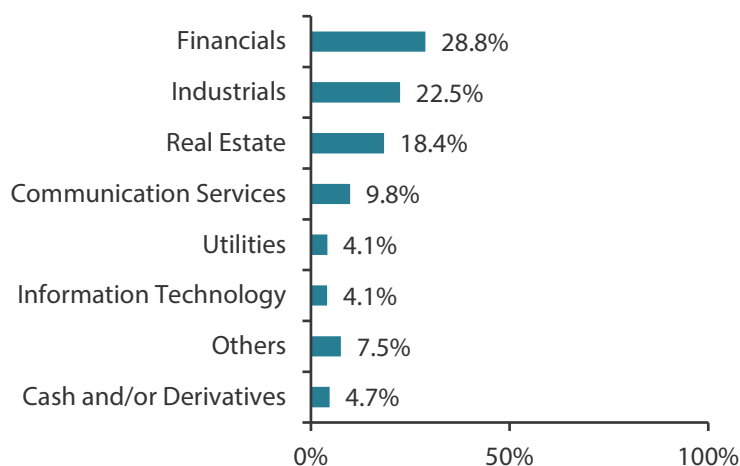
Fund Details

Base Currency	SGD
Fund Size[®]	SGD 902.81 million
Initial Sales Charge	Up to 5.00%
Management Fee	1.25% p.a.
Benchmark[^]	Nil
Subscription	
SGD, SGD ACC	Cash, SRS, Regular Savings Plan (RSP)
USD, USD ACC	Cash
RM, RM ACC	Cash
Minimum Initial Investment	
SGD, SGD ACC	SGD 1,000
USD, USD ACC	USD 1,000
RM, RM ACC	RM 1,000
Minimum Subsequent Investment	
SGD, SGD ACC	SGD 100
USD, USD ACC	USD 100
RM, RM ACC	RM 100
Minimum Initial Investment – RSP	
SGD, SGD ACC	SGD 1,000
Minimum Subsequent Investment – RSP	
SGD, SGD ACC	SGD 100/month

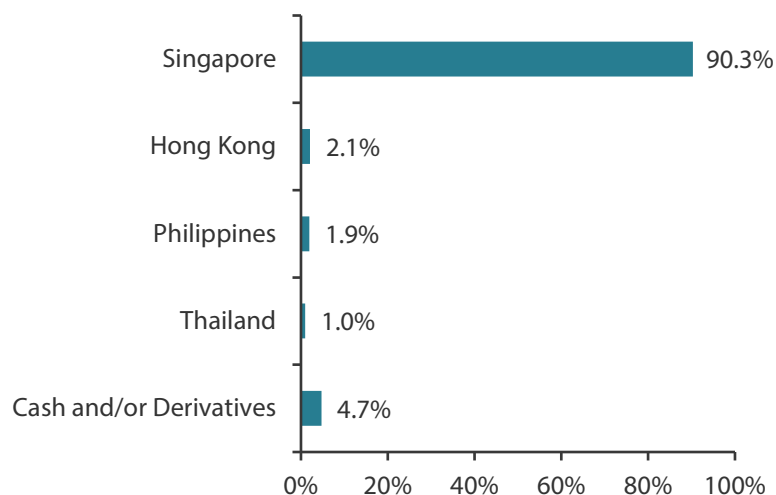
Fund Holdings

Top 10 Holdings	Weight
SINGAPORE TELECOMMUNICATIONS LIMITED	9.2%
UNITED OVERSEAS BANK LIMITED	9.0%
DBS GROUP HOLDINGS LTD	8.6%
OVERSEA-CHINESE BANKING CORPORATION LIMITED	8.6%
SINGAPORE TECHNOLOGIES ENGINEERING LTD	4.8%
SEMBCORP INDUSTRIES LTD.	4.1%
CAPITALAND INTEGRATED COMMERCIAL TRUST	3.9%
KEPPEL LTD.	3.7%
SATS LTD	3.7%
YANGZIJIANG SHIPBUILDING (HOLDINGS) LTD.	3.2%

Sector Allocation



Country Allocation



Cash in allocation charts includes cash equivalents.

Percentages of allocation may not add to 100% due to rounding error.

Fund Characteristics

Number of Holdings	Share Class	Sharpe Ratio (3 years - Annualised)	Standard Deviation (%) (3 years - Annualised)
40	RM	0.45	9.07
	RM ACC	-	-
	SGD	0.06	10.37
	SGD ACC	-	-
	USD	0.03	13.99
	USD ACC	-	-

Fund Information

Share Class	Inception Date	NAV	ISIN	Bloomberg Ticker
RM	29 March 2016	MYR 0.605	SG9999014104	NAMSMYR SP
RM ACC	21 July 2022	MYR 1.18	SGXZ14578330	NAMSMYA SP
SGD	02 August 1999	SGD 1.401	SG9999003826	DBSSINE SP
SGD ACC	21 July 2022	SGD 1.098	SGXZ27511609	NAMSSGA SP
USD	02 August 1999	USD 1.047	SG9999003925	DBSSINU SP
USD ACC	21 July 2022	USD 1.142	SGXZ30126627	NAMSUSA SP

^ With effect from 1 November 2017, the benchmark for the Singapore Dividend Equity Fund (i.e. Straits Times Index) has been removed and there will no longer be any benchmark for the Fund. This is because pursuant to the investment objective of this Fund, this Fund is managed on a total return basis and as such, it does not seek to outperform any benchmark. Prior to 1 July 2001, the benchmark was DBS 50 Index.

Important Information

Disclaimer

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Warning Statement

A Product Highlights Sheet (PHS) is available for the fund and investors have the right to request for a copy of it. Investors are advised to read and understand the contents of the PHS and the prospectus containing information about the fund before investing. The prospectus has been registered and lodged, and the PHS has also been lodged, with the Securities Commission Malaysia, who takes no responsibility for its contents. A copy of the PHS and the prospectus can be obtained at the Malaysian Representative of the fund, Affin Hwang Asset Management Berhad's sales office, or from the fund's registered distributors. Units will only be issued upon receipt of an application form referred to in and accompanying the PHS and the prospectus. There are fees and charges involved when investing in the funds. Potential investors are advised to consider the fees and charges carefully before investing into the fund. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. Where applicable, if you plan to purchase units of the fund via loan financing, you are advised to read and understand the contents of the "Unit Trust Loan Financing Disclosure Statement" in the prospectus before deciding to borrow to purchase its units.

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