

SICAV SINGAPORE - RETAIL

Contact Details

Threadneedle Investments Singapore (Pte.) Limited
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 Singapore 239519
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Fund Manager: Toby Nangle
 Since: Oct-16
 Management Co: Threadneedle Man. Lux. S.A.

Fund Inception Date: 30/04/86

Index: US CPI Seasonally Adjusted

Fund Currency: USD
 Fund Domicile: Luxembourg

XD Date: -
 Pay Date: -

Portfolio Size: \$49.5m
 No. of Securities: 77
 All information expressed in USD

GLOBAL DYNAMIC REAL RETURN - AU USD

ISIN: LU0061474705
 Share Class Price: 42.9920

Share Class Launch Date:
31 Oct 1995

The Share Class currency, unless indicated as a Hedged Share Class, is a translated price using exchange rates at the official valuation point of the fund. This is intended as a way to access a Share Class in your chosen currency and does not reduce your overall exposure to foreign currency. The fund currency indicates the highest currency exposure of the fund unless the currency breakdown is detailed in the Weightings % table on page 2.

Investment Objective & Policy

The Fund aims to increase the value of your investment over the long term. It looks to outperform the US CPI Seasonally Adjusted Index after the deduction of charges. Positive returns are not guaranteed and no form of capital protection applies.

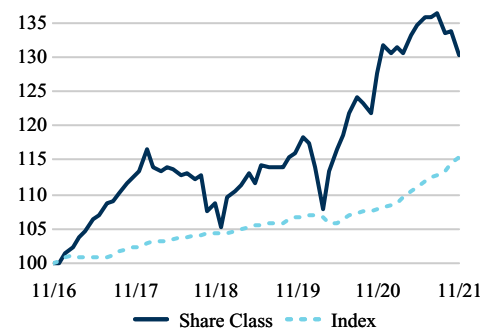
The Fund is actively managed and invests at least two-thirds of its assets in shares of companies and bonds (which are similar to a loan and pay a fixed or variable interest rate) issued by companies and governments worldwide.

The Fund invests directly in these assets or by using derivatives. Derivatives are sophisticated investment instruments linked to the rise and fall of the price of other assets.

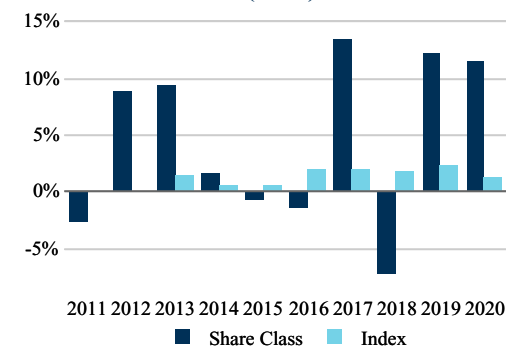
The Fund may invest in commodities through other funds or derivatives. Commodities are physical materials such as oil, agricultural products, and metals.

The Fund has the flexibility to vary its exposure between asset classes in order to achieve the investment objective.

5 Years NAV Net (USD)



Calendar Years Net (USD)



Cumulative Performance (USD)

Share	1M	3M	6M	YTD	1YR	2YR	3YR	5YR	10YR	SI
Share Class (Net)	-2.6	-4.4	-3.1	-1.1	2.0	12.4	20.0	30.4	54.8	--
Share Class (Net FEL applied)	-7.4	-9.2	-8.0	-6.0	-3.1	6.8	14.0	23.9	47.1	--
Index (Gross)	0.8	2.1	3.8	6.6	7.0	8.2	10.4	15.3	--	--

Since Inception Returns from: 07/09/99

Annualised Performance (USD)

Share	1M	3M	6M	YTD	1YR	2YR	3YR	5YR	10YR	SI
Share Class (Net)	-2.6	-4.4	-3.1	-1.1	2.0	6.0	6.3	5.5	4.5	--
Share Class (Net FEL applied)	-7.4	-9.2	-8.0	-6.0	-3.1	3.3	4.5	4.4	3.9	--
Index (Gross)	0.8	2.1	3.8	6.6	7.0	4.0	3.4	2.9	--	--

Past performance is not a guide to future performance. The value of investments and any income is not guaranteed and can go down as well as up and may be affected by exchange rate fluctuations. This means that an investor may not get back the amount invested. Index returns assume reinvestment of dividends and capital gains and unlike fund returns do not reflect fees or expenses. The index is unmanaged and cannot be invested directly. All returns assume income is reinvested for a local taxpayer, bid to bid performance (which means performance does not include the effect of any initial charges).

Top 10 Holdings (%)

Security Name	Weight
Topix Indx Futr Dec21	7.4
Gov Of United States 0.00% 17/03/2022	7.0
Gov Of United States 0.13% 31/01/2023	7.0
Threadneedle Lux - Enhanced Commodities Capitalisation -XU-	6.6
Microsoft Corporation	4.2
Alphabet Inc.	3.7
Amazon.com, Inc.	3.5
Invesco Physical Gold ETC	2.8
Adobe Inc.	1.8
Samsung Electronics Co., Ltd.	1.7

Weightings (%)

Sector	Fund
North American Equities	11.2
European ex UK Equities	7.1
UK Equities	3.2
Japanese Equities	11.0
Emerging Market Equities	8.5
IG Credit	0.2
HY Credit	2.5
EM Local	1.0
EMD	0.3
Commodities	9.4
Cash & FX	45.6

Sector	Fund
USD	26.3
JPY	10.9
Europe ex UK	9.7
Commodity	9.4
Emerging Market	8.9
GBP	3.2
Cash held as cover for Derivatives	24.9
Cash	6.7

Risks

- The value of investments can fall as well as rise and investors might not get back the sum originally invested.
- As this Fund invests into other funds you should consider the underlying investments and overall risks.
- Where investments are in assets that are denominated in multiple currencies, or currencies other than your own, changes in exchange rates may affect the value of the investments.
- Positive returns are not guaranteed and no form of capital protection applies.
- The Fund invests in securities whose value would be significantly affected if the issuer refused, was unable to or was perceived to be unable to pay.
- Changes in interest rates are likely to affect the Fund's value. In general, as interest rates rise, the price of a fixed rate bond will fall, and vice versa.
- The Fund's assets may sometimes be difficult to value objectively and the actual value may not be recognised until assets are sold.
- The Fund may invest materially in derivatives. A relatively small change in the value of the underlying investment may have a much larger positive or negative impact on the value of the derivative.

Opportunities

- A mixed asset fund offering global exposure across a range of asset classes.
- Investments in the fund are not restricted by index.
- The portfolio's actively managed asset mix potentially can be used as a core portfolio holding for investors seeking to generate capital growth and investment income over the long term.
- The fund has considerable flexibility to dynamically allocate across equities, fixed income, commodities and cash.
- The fund's manager has extensive experience in multi-asset fund management and follow our highly successful multi-asset fund investment process.

Risk Analysis - 5YR

Ex-Post	Fund	Index
Absolute Volatility	6.7	14.7
Annualised Vol...	6.7	15.2
Sharpe Ratio	0.9	--
Beta	0.4	--
Sortino Ratio	1.3	--
Max Drawdown	-8.8	-21.3

Ex post risk calculations are based on monthly gross global close returns.

Monthly Gross Returns since: Sep 2012

Share Classes Available

Share Class	Curr	OCF	OCF Date	Max FEL	Launch	ISIN	BBID	Hedged
AEC Inc	EUR	1.65%	31/03/21	5.00%	07/03/08	LU0348324558	AMEXGLC LX	Yes
AEH Acc	EUR	1.65%	31/03/21	5.00%	31/08/04	LU0198727850	AMGBAEH LX	Yes
AU Acc	USD	1.65%	31/03/21	5.00%	31/10/95	LU0061474705	EPCGSBI LX	No
AU Acc	EUR	1.65%	31/03/21	5.00%	09/04/99	LU0757429674	EPCGSBE LX	No
AUP Inc	USD	1.65%	31/03/21	5.00%	04/12/06	LU0276348264	AMEXGLB LX	No

Important Information

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CPI Indices – data may be estimated pending final publication of index.