

SICAV SINGAPORE - RETAIL

Contact Details

Threadneedle Investments Singapore (Pte.) Limited
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Fund Manager: Toby Nangle
 Since: Dec-15
 Management Co: Threadneedle Man. Lux. S.A.
 Fund Inception Date: 18/09/12
 Index: MSCI ACWI (45%), ICE BofA European Currency High Yield Excluding Subordinated Financials Constrained (USD Hedged) (30%), Bloomberg Global Aggregate (USD Hedged) (20%) and 30-day Average Secured Overnight Financing Rate (SOFR) (5%)
 Fund Currency: USD
 Fund Domicile: Luxembourg
 XD Date: Quarterly
 Pay Date: Quarterly
 Portfolio Size: \$155.3m
 No. of Securities: 18

All information expressed in USD

GLOBAL MULTI ASSET INCOME - AUP USD

ISIN: LU1297908904
 Share Class Price: 9.5277

Share Class Launch Date:
13 Oct 2015

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 provide income with the potential to grow the amount you invested over the medium to long term.

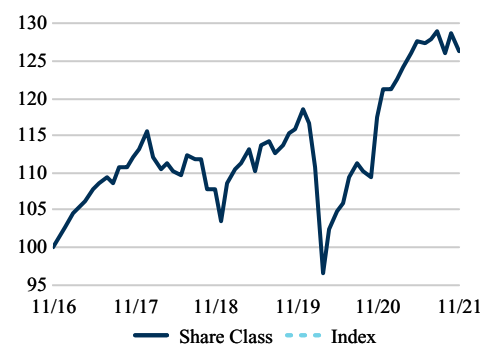
The Fund is actively managed and will typically maintain a 40-60% allocation to shares of companies worldwide and a 40-60% allocation to investment grade or below investment grade bonds (which are similar to a loan and pay a fixed or variable interest rate) issued by companies and governments worldwide. Bonds rated as below investment grade are bonds that have received lower ratings from international agencies that provide such ratings. These bonds are considered riskier than higher rated bonds but typically pay a higher income.

The Fund will invest in these assets directly or indirectly by using derivatives. Derivatives are sophisticated investment instruments linked to the rise and fall of the price of other assets. Derivatives will be used to obtain, increase or reduce exposure to underlying assets and may create leverage. Where leverage is created, the net asset value of the Fund may experience more fluctuation than if there were no leverage.

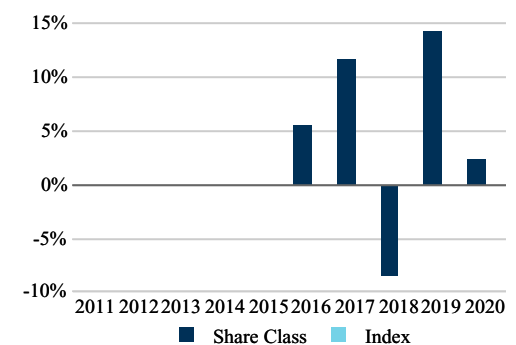
The Fund may also invest in asset classes and instruments different from those stated above.

The fund is actively managed in reference to the MSCI ACWI Index (45%), ICE BofA European Currency High Yield Excluding Subordinated Financials Constrained Index (USD Hedged) (30%), Bloomberg Global Aggregate Index (USD Hedged) (20%) and 30-day Average Secured Overnight Financing Rate (SOFR) (5%). The index is broadly representative of the securities in which the Fund invests, and provides a suitable target benchmark against which Fund performance will be measured and evaluated over time.

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)	-1.9	-2.0	-0.9	4.3	7.5	9.1	17.1	26.4	--	31.7
Share Class (Net FEL applied)	-6.8	-6.9	-5.9	-1.0	2.2	3.6	11.2	20.0	--	25.1
Index (Gross)	-1.1	-1.1	--	--	--	--	--	--	--	--

Since Inception Returns from: 14/10/15

Annualised Performance (USD)

Share	1M	3M	6M	YTD	1YR	2YR	3YR	5YR	10YR	SI
Share Class (Net)	-1.9	-2.0	-0.9	4.3	7.5	4.4	5.4	4.8	--	4.6
Share Class (Net FEL applied)	-6.8	-6.9	-5.9	-1.0	2.2	1.8	3.6	3.7	--	-0.6
Index (Gross)	-1.1	-1.1	--	--	--	--	--	--	--	--

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
HY Credit Sub-Portfolio	29.0
North American Equities Sub-Portfolio	28.6
IG Credit Sub-Portfolio	8.7
Emerging Market Equities Sub-Portfolio	8.5
European ex-UK Equities Sub-Portfolio	7.1
Global Bonds Sub-Portfolio	4.0
Far East Equities Sub-Portfolio	2.6
Gov Of Mexico 5.75% 12/10/2110	1.5
Threadneedle Lux - Asian Equity Income -XUP- Distribution	1.3
Supermarket Income REIT Plc	1.2

Weightings (%)

Currency	Fund
U.S. Dollar	102.1
Japanese Yen	0.1
Singapore Dollar	0.0
Canadian Dollar	0.0
Norwegian Krone	0.0
Australian Dollar	0.0
Hong Kong Dollar	0.0
Hungarian Forint	0.0
Taiwan Dollar	0.0
British Pounds	0.0
Euro	-2.2

Sector	Fund
N/A	89.5
NR	4.9
BBB	1.5
Cash held as cover for Derivatives	-1.0
Cash	5.2

Risks

- The value of investments can fall as well as rise and investors might not get back the sum originally invested.
- 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.
- 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.
- The Fund holds assets which could prove difficult to sell. The Fund may have to lower the selling price, sell other investments or forego more appealing investment opportunities.
- 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.
- Leverage occurs when economic exposure through derivatives is greater than the amount invested. Such exposure may lead to the Fund suffering losses in excess of the amount it initially invested.
- 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

- Provides global exposure across a range of asset classes.
- Aims to deliver a positive return irrespective of market conditions although this is not guaranteed.
- Avoiding excessive risk is central to the fund's management process which seeks to keep volatility within strict limits.
- The Fund brings together sophisticated tools and strategies within a fully authorised and regulated framework.
- Benefits from our extensive multi-asset management experience that dates back to the inception of the business in 1994.
- Highly experienced asset allocation team that has expertise across all major asset classes.

Risk Analysis - 5YR

Ex-Post	Fund	Index
Absolute Volatility	9.6	--
Annualised Vol...	10.9	4.9
Sharpe Ratio	0.5	--
Beta	--	--
Sortino Ratio	0.7	--
Max Drawdown	-18.6	--

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

Monthly Gross Returns since: Nov 2014

Share Classes Available

Share Class	Curr	OCF	OCF Date	Max FEL	Launch	ISIN	BBID	Hedged	
AE	Acc	EUR	1.55%	31/03/21	5.00%	12/07/17	LU1298174530	THGMAAE LX	No
AEC	Inc	EUR	1.55%	31/03/21	5.00%	04/11/14	LU1102542534	TMATAEC LX	Yes
AEH	Acc	EUR	1.55%	31/03/21	5.00%	18/09/12	LU0640488994	TMATAEH LX	Yes
AEP	Inc	EUR	1.55%	31/03/21	5.00%	13/10/15	LU1297909035	THGMAEP LX	No
AS	Acc	SGD	1.55%	31/03/21	5.00%	21/06/18	LU1815333239	THGMAAS LX	No
ASC	Inc	SGD	1.55%	31/03/21	5.00%	26/06/18	LU1815333312	THGMASC LX	Yes
ASH	Acc	SGD	1.55%	31/03/21	5.00%	26/06/18	LU0640489455	THGMASH LX	Yes
ASP	Inc	SGD	1.55%	31/03/21	5.00%	21/06/18	LU1815333742	THGMASP LX	No
AU	Acc	USD	1.55%	31/03/21	5.00%	18/09/12	LU0640488648	TMATAAU LX	No
AU	Acc	EUR	1.55%	31/03/21	5.00%	01/04/13	LU0823429310	THGMAUE LX	No
AUP	Inc	USD	1.55%	31/03/21	5.00%	13/10/15	LU1297908904	THGMAUP LX	No

Important Information

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