

30 April 2024

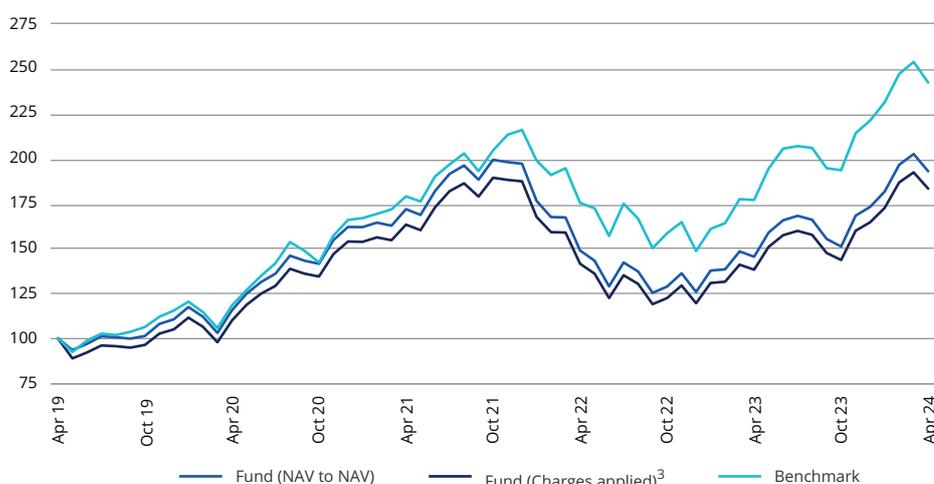
## Objective

The abrdn Global Technology Fund (the "Fund") aims to generate capital growth over the medium to long term by investing in global technology equities (company shares).

The Fund aims to outperform the MSCI AC World Information Technology before charges.

Please refer to the prospectus for further information about the investment objective and other considerations.

## Performance (SGD) (01 Apr 2019 to 30 Apr 2024)



## Cumulative and annualised performance (SGD)

	1 month	3 months	Year to date	1 year	3 years (p.a.)	5 years (p.a.)	Since inception (p.a.)
Fund (NAV to NAV)	-4.74	6.23	11.40	32.70	3.93	14.03	2.88
Fund (Charges applied) <sup>3</sup>	-9.50	0.92	5.83	26.06	2.17	12.88	2.66
Benchmark <sup>1</sup>	-4.53	4.75	9.52	36.94	10.64	19.37	n/a <sup>1</sup>

Source: Lipper, Bloomberg, percentage growth, gross income reinvested.

<sup>1</sup> Benchmark : Benchmark was changed from PSE Tech 100 Index to ML Technology 100 Index with effect from 1 Jul 01. The ML Technology 100 Index was renamed to Bank of America Merrill Lynch Technology 100 Index with effect from 26 Sep 09. Benchmark was changed from Bank of America Merrill Lynch Technology 100 Index to MSCI ACWI Information Technology Index with effect from 1 Oct 17.

Benchmark n/a : Benchmark data is only available from 31 Dec 99.

<sup>2</sup> No double charging for management and advisory fees at the underlying fund level.

<sup>3</sup> Includes the effect of an assumed 5% front end load, which the investor might or might not pay. NAV to NAV figures are a better reflection of underlying investment performance.

<sup>4</sup> S\$ Class only.

Performance chart data is based on past 5 years performance (rebased to 100). For illustrative purposes only.

Past performance is not a guide to future returns and future returns are not guaranteed.

## Key facts

Fund manager(s)	Jamie Mills OBrien & Blair Couper
Inception date	29 Oct 1999
Fund size	S\$ 61.7m
Number of holdings	29
Benchmark	MSCI AC World Information Technology
Switching fee	1.00%
Management fee <sup>2</sup>	1.50%
Min. investment	S\$ 1,000
Min. subsequent investment	S\$ 100
Monthly investment plan	S\$ 100 min.
Front end load	5.0%(Cash/SRS)
Fund included under <sup>4</sup>	SRS
Sedol	6383910
ISIN SGD	SG9999000418
Bloomberg SGD	ABGLTEC SP
Domicile	Singapore
Highest NAV over past 12 months SGD	S\$2.0174 (22/03/2024)
Lowest NAV over past 12 months SGD	S\$1.4026 (04/05/2023)

### Top ten holdings (%)

NVIDIA Corp	10.4
Microsoft Corp	7.2
Amazon.com Inc	5.9
ASML Holding NV	5.1
Mastercard Inc	4.8
Nova Ltd	4.8
Alphabet Inc	4.5
Visa Inc	4.2
Tencent Holdings Ltd	4.0
Keyence Corp	3.9
<b>Assets in top ten holdings</b>	<b>54.8</b>

### Country Breakdown (%)

United States of America	54.7
Israel	11.2
Netherlands	10.3
China	7.6
Japan	3.9
Taiwan, Republic of China	3.7
Kazakhstan	2.4
France	2.2
Other	3.5
Cash	0.5

Figures may not always sum to 100 due to rounding.

Note: The Fund is an open-ended sub-fund under the abrtn Select Portfolio. All non-performance data is sourced from abrtn Asia Limited with gross risk statistics also from BPSS, Datastream.

### Sector (%)

Information Technology	60.3
Financials	17.7
Communication Services	8.4
Consumer Discretionary	8.2
Industrials	4.8
Cash	0.6

### Risk stats

Alpha <sup>^</sup>	-3.76
Benchmark Volatility (SD) <sup>^</sup>	20.68
Beta <sup>^</sup>	1.00
Fund Volatility (SD) <sup>^</sup>	21.42
Information Ratio <sup>^</sup>	-0.81
R-Squared <sup>^</sup>	0.94
Sharpe Ratio <sup>^</sup>	0.47
Tracking Error <sup>^</sup>	5.28

Source : abrtn. <sup>^</sup>Three year annualised.

### Contact us

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### Important information

The information in this document should not be considered an offer, or solicitation, to deal in any funds in the abrtn Select Portfolio. The information is provided on a general basis for information purposes only, and is not to be relied on as investment, legal, tax or other advice as it does not take into account the investment objectives, financial situation or particular needs of any specific investor.

Investments in the fund(s) are not deposits in, obligations of, or guaranteed or insured by abrtn Asia Limited ('abrtn Asia'), and are subject to investment risks, including the possible loss of the principal amount invested. Unit values and income therefrom may fall or rise. Past performance is not necessarily indicative of future performance. Investors should read the prospectus and the product highlights sheet or seek relevant professional advice, before making any investment decision.

**The fund(s) as well as their underlying fund(s) may use or invest in financial derivative instruments. Please refer to the prospectus of the abrtn Select Portfolio fund(s) for more information.**

The above is based on information available as at 30-04-2024, unless otherwise stated.

abrtn Asia reserves the right to make any amendments to the information at any time, without notice.

This advertisement has not been reviewed by the Monetary Authority of Singapore.

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