

iFAST-DWS Premier Select Trust

FUND DATA

Investment Policy

The investment objective of the fund is to achieve long term capital appreciation through investment in a diversified portfolio of securities. The renamed iFAST-DWS Premier Select Trust started off in Nov 1993 as a Singapore Equity Fund and subsequently became an Asia ex Japan Equity Fund in 1997.

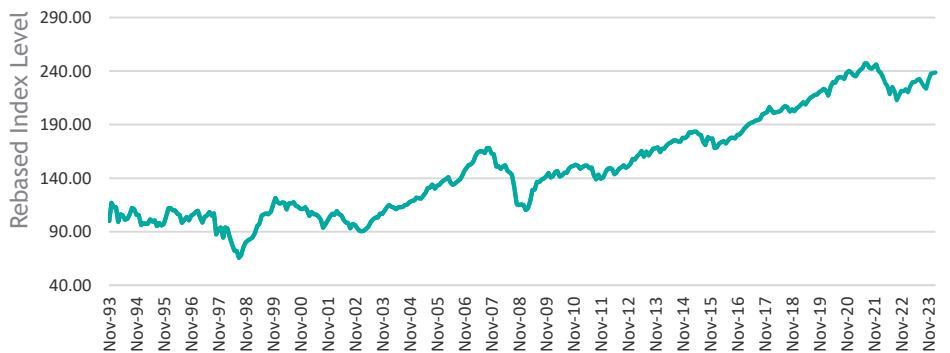
The investment mandate was changed in April 2018. The fund will invest into global equity and Singapore fixed income market. The fund may invest in collective investment schemes (including exchange traded funds) and/or directly in securities, fixed income and money market instruments, deposits and/or other investments.

Fund Information

Bloomberg	SGD : MGSIPTI SP
	USD : MGSIPTU SP
ISIN	SG9999004683
Management Fee	0.6% p.a.
Initial Charge	Up to 5%
Minimum Initial Investment	SGD 1,000
Fund Denomination	SGD
Dealing Currency	SGD / USD
Subscription Type	Cash / SRS
Total Fund Size	SGD 147.99 m
Unit Trust Hotline	(65) 6439 3821
Launch Date	29-Nov-1993

PERFORMANCE

Fund Performance A(SGD)



Fund

Cumulative Return							Annualised Return			Calendar Years Return		
A(SGD)	1m	YTD	1y	3y	5y	S. Launch	3y	5y	S. Launch	2023	2022	2021
NAV to NAV*	0.25	0.37	8.50	1.18	15.57	138.87	0.39	2.93	2.92	7.66	-10.19	2.46
Benchmark#	-	-	-	-	-	-	-	-	-	-	-	-

* Returns are calculated based on NAV to NAV basis (without adjustments).

Under the new mandate as of 3rd April 2018, the fund will not be measured against any benchmark due to the nature of its investment strategy. Prior to 3rd April 2018, the benchmark of the fund was a composite of 40% 3-month SIBOR, 30% MSCI World Index and 30% MSCI Singapore Index. Past performance is not indicative of future returns.

PORTFOLIO ANALYSIS

Top Holdings

(in % of fund volume)

Xtrackers II Singapore Govern- ment Bond UCITS ETF	70.19
Xtrackers MSCI World UCITS ETF	29.35
Total	99.54

Top 5 Holdings - X MSCI WORLD IC

(in % of fund volume)

Microsoft	4.58%
Apple	4.44%
Nvidia	3.07%
Amazon	2.58%
Meta	1.71%

Asset Allocation

(in % of fund volume)

Financials	99.54
Cash	0.46
Total	100.00

Top 5 Holdings - X SINGAPORE GOVERNMENT BOND

(in % of fund volume)

Issuer	ISIN	Maturity	Weight
Singapore Government 6/25	SG31A0000001	01.06.2025	8.01%
Singapore Government 3/27	SG7J60932174	01.03.2027	7.64%
Singapore Government 9/33	SG3261987691	01.09.2033	6.92%
Republic of Singapore 9/30	SG7U32949426	01.09.2030	6.75%
Singapore Government 8/36	SG31A9000002	01.08.2036	6.03%

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KEY RISKS

The value of the fund and its distributions (if any) may rise or fall. You should consider the risks of investing in the fund, which are detailed in the Prospectus. Generally, some of the risk factors that should be considered are economic, interest rate, political, liquidity, default, foreign exchange, regulatory, repatriation and other risks. You may lose some or all of your investment. Past performance is not indicative of future performance.

Market and Credit Risks

- **You are exposed to the risks of investing in global (including emerging) markets.**
 - o Investments may be affected by political and economic developments, changes to exchange controls, taxation, foreign investment policies and restrictions and controls imposed by relevant authorities.
 - o Asian markets are less developed than OECD countries and their securities are more volatile and less liquid. Risks of investing in Asian emerging markets include low levels of regulatory enforcement, non-internationally recognised auditing and financial reporting methods and government policy changes to repatriation of capital, income and proceeds.

In relation to the Underlying ETFs:

- **You are exposed to the risks that market prices of Shares may differ from NAV**
 - o The Underlying ETF's shares ("Shares") are stock exchange traded and transacted on a willing-buyer-willing-seller basis at market prices during the trading day of the relevant stock exchange. Thus, the Share prices will depend, on market supply and demand, movements in the underlying index's value, prevailing financial market, corporate, economic and political conditions, etc and may be different from their net asset value.
- **The secondary market (i.e. on the relevant stock exchange) may be illiquid.**
 - o The Underlying ETFs shall ensure that at least one market maker(s) is appointed at all times to provide for an adequately liquid market but there is no assurance as to the price at which a market will be made or that a liquid secondary market on the stock exchange will exist for the Shares.
- **The Shares may be compulsorily repurchased in certain events.**
 - o If the Shares are delisted from the relevant exchange, the Shares held by the fund may be repurchased (compulsorily or otherwise).

Liquidity Risks

- **The fund is not listed and you can redeem only on Dealing Days.**
 - o There is no secondary market for the fund. All realisation requests should be made to the Managers or their authorised distributors.

Product-Specific Risks

- **You are exposed to the risk of investing in third party CIS through the fund.**
 - o The fund may be affected by the cumulative effect of existing risks and offsetting of opportunities arising from the underlying funds' use of similar or mutually opposing investment strategies, the underlying funds' investment decisions not concurring with the Managers' assumptions or expectations and the fund's inability to redeem units of the underlying funds due to temporary suspensions.
- **You are exposed to the risk of investing in equity securities.**
 - o Your exit price from the fund may fluctuate more strongly on a daily basis compared to investing in a fixed income fund as equities historically have greater volatility than fixed income securities.
 - o Equity securities may be affected by general economic and market conditions, interest rates, political and regulatory developments, and changes within the issuing company.
- **You are exposed to the risk of investing in fixed income and debt securities.**
 - o The prices of fixed income securities are subject to interest rate fluctuations and the maturities of the investments. When interest rates rise, the price of fixed income securities tends to fall and vice versa. Longer term bonds are typically more sensitive to changes in interest rates than other types of securities. Issuer default may arise at any time independent of market activity.
- **You are exposed to currency risks.**
 - o The fund's assets and income will be denominated in currencies other than SGD and will therefore be subject to fluctuation in currency exchange rates and exchange control regulations. The Managers and Sub-Managers do not intend to hedge the foreign currency exposure.
- **You are exposed to other risks.**
 - o The fund is exposed to settlement, operational and legal risks, uncertain market conditions and risks from the actions of institutional investors who are substantially invested in the fund (e.g. large realisations).

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KEY RISKS

In relation to the Underlying ETFs:

- **You are exposed to foreign exchange risks.**
 - An investment in the Shares may involve foreign exchange risks. For example, the actual investments and liquid assets or an exposure of the Underlying ETFs (i.e. the constituents of their reference index) may be denominated in a different currency from the currency in which the Shares are denominated, or the Shares may be listed, quoted or traded on the SGX-ST in a different currency from the currency in which they are denominated or the currency of the fund.
 - Exchange rates between currencies are determined by factors of supply and demand in the international currency markets, which are influenced by macro economic factors (such as the economic development in the different currency areas, interest rates and international capital movements), speculation and central bank and government intervention (including the imposition of currency controls and restrictions). Fluctuations in exchange rates may affect the value of the Shares.
 - Some emerging markets' currencies are controlled and thus may have limited liquidity.
- **You are exposed to securities lending, repurchase and reverse repurchase agreement transactions risk.**
 - There is no assurance that the objective from the above transactions can be obtained and any counterparty exposure may not be fully covered by collateral.
- **You are exposed to potential conflicts of interest risk.**
 - Potential conflicts of interest may arise as DB Affiliates may play multiple roles with respect to all or part of the Underlying ETFs (e.g. counterparties to the derivatives transactions or contracts or providing sub-custodian services).
- **You are exposed to risks concentration of the reference index.**
 - In relation to SGB-ETF, there are risks associated with the FTSE Singapore Government Bond Index being concentrated in bonds of a single sovereign issuer.
- **You are exposed to FDIs risk.**
 - While the prudent use of FDIs can be beneficial, FDIs also involve risks which, in certain cases, can be greater than the risks presented by more traditional investments. There may be transaction costs associated with the use of FDIs.

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ADDRESS

10 Collyer Quay #26-01
Ocean Financial Centre
Singapore 049315

Tel: +65 6439 3821
Fax: +65 6223 4839

<https://www.ifastfm.com>
Company Registration No. 200000231R