

Investment Manager: Sundaram Asset Management Singapore Pte Ltd

Launch Date: 30 December 2020

Domicile: Singapore

Fund Type: Fund of Funds, Weekly dealing

Investor Restriction: Only Accredited Investors and Institutional Investors

Platforms Available on

– Allfunds

| Class Name | ISIN / Bloomberg Ticker |
|---------------------|----------------------------------|
| Classic Class | SGXZ91282293 / SMAFCLA SP EQUITY |
| Institutional Class | SGXZ40747362 / SMAFINS SP EQUITY |
| Emerald Class | SGXZ56748452 / SMAFEME SP EQUITY |
| Cornerstone Class | SGXZ87054094 / SMAFCOR SP EQUITY |

Distribution History

| Ex-Date | Distribution |
|------------|-------------------------|
| 28/12/2023 | USD 1.24 cents per unit |
| 28/09/2023 | USD 1.22 cents per unit |
| 29/06/2023 | USD 1.23 cents per unit |
| 30/03/2023 | USD 1.20 cents per unit |
| 28/12/2022 | USD 1.20 cents per unit |
| 28/09/2022 | USD 1.20 cents per unit |
| 07/07/2022 | USD 1.20 cents per unit |
| 31/03/2022 | USD 1.25 cents per unit |
| 30/12/2021 | USD 1.30 cents per unit |
| 30/09/2021 | USD 1.30 cents per unit |
| 08/07/2021 | USD 1.30 cents per unit |
| 01/04/2021 | USD 1.30 cents per unit |

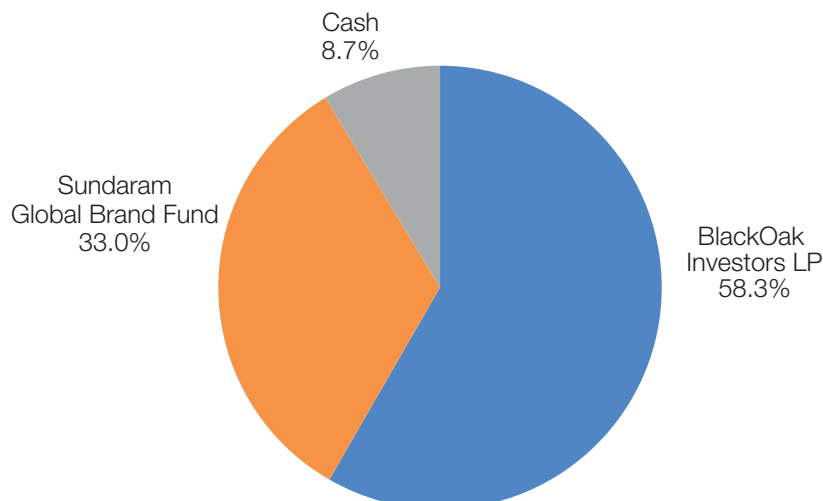
USD Returns (%)

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | CYTD | Positive Months | Since Inception Annualized |
|------|------|------|-----|------|-----|------|-----|------|------|------|------|------|------|-----------------|----------------------------|
| 2021 | -0.3 | 0.6 | 2.2 | 2.3 | 0.8 | 0.7 | 0.6 | 0.5 | -1.7 | 2.2 | -0.9 | 2.1 | 9.2 | 75% | 5.4 |
| 2022 | -1.3 | -1.3 | 0.4 | -4.3 | 0.0 | -3.0 | 3.2 | -1.4 | -3.8 | 2.8 | 3.3 | -1.9 | -7.5 | 42% | |
| 2023 | 3.5 | 0.3 | 2.1 | 0.7 | 0.4 | 2.0 | 1.1 | -0.3 | -1.1 | -0.2 | 3.2 | 1.4 | 13.9 | 75% | |
| 2024 | 0.3 | 1.9 | 0.7 | | | | | | | | | | 2.9 | | |

* Fund inception date: 30 December 2020. Performance details provided are net of fees for the Classic unit class and includes dividends paid out. Past performance may or may not be sustained in the future. Performance as of March 28, 2024 with the month end NAV generated specifically for performance purposes.

Data Source: Bloomberg

Analysis: Sundaram Asset Management



Information as of March 28, 2024

Key Information

BlackOak Investors LP

| | |
|----------------------------------|--------------------------|
| BlackOak Investors Launch date | February 2014 |
| Weighted Average Age | 81.0 Years |
| Weighted Average Life Expectancy | 5.2 Years |
| Weighted Average AM Best Rating | A |
| Domicile | United Kingdom |
| Manager/Administrator | SL Investment Management |
| Depository | Crestbridge London |
| Auditor | Ernst & Young |
| Beneficiary Bank | Barclays London |

Absolute Returns

| Period | 1 Year | 2 Years | 3 Years |
|-------------------------|--------|---------|---------|
| BlackOak Investors LP * | 8.4% | 21.7% | 32.2% |

*Source: Data Sourced from the BlackOak Class A Dividend Fact sheet and is as of February 29, 2024 and is in USD and is based on Month end NAV. The returns quoted are net of management fees and gross of performance fees. Performance fees is charged at a client level subject to a minimum of 8% p.a realised gains. The copyright and content in the Factsheet are owned by SL Investment Management Ltd

Sundaram Global Brand Fund

| | |
|---|---|
| Sundaram Global Brand Fund Launch Date | July 2015 |
| 2025 weighted estimated per | 19.3x |
| Fund Average earnings growth over two years | 15.3% |
| 2025 Estimated Dividend Yield | 1.8% |
| Domicile | Singapore |
| Investment Manager | Sundaram Asset Management Singapore Pte Ltd |
| Auditor | KPMG Singapore |

Absolute Returns

| Period | 1 Year | 2 Years | 3 Years |
|------------------------------|--------|---------|---------|
| Sundaram Global Brand Fund * | 23.9% | 17.8% | 22.6% |

*Source: Bloomberg & In House. Performance is as of end March 2024, in USD, based on daily NAV and is net of all fees and is of the Sundaram Global Brand Fund Cornerstone Class

Fund Manager

Mr. Anish Mathew is the Chief Executive Officer and Chief Investment Officer of Sundaram Asset Management, Singapore. Anish has over 3 decades of experience in Indian and Asian capital markets. Prior to joining Sundaram Asset Management, Anish has worked with Societe Generale Asset Management, Singapore as the Deputy Chief Investment Officer, where he was responsible for Asia Pacific ex-Japan investments. Anish was formerly Director-Investments of Deutsche Asset Management, Singapore, where he was responsible for Asian equity investments with a focus on Asian Emerging Markets. Anish holds a Bachelor's degree in Commerce (Honours) from Delhi University, India and a Post Graduate Diploma in Management (MBA) from the Xavier Institute of Management, India.

Disclaimer

An Offer Document for the Sundaram Multi Asset Fund ("Fund") may be obtained from the Manager or any of its appointed distributors. **Investors should read the Offer Document (i.e. the Information Memorandum) before deciding whether to subscribe for or purchase units in the Fund ("Units").** All applications for Units must be made on application forms accompanying the Offer Document or otherwise as described in the Offer Document.

Past performance of the Fund or the Manager and any prediction, projection or forecast on the economy or markets are not necessarily indicative of the future or likely performance of the Fund or the Manager. Any extraordinary performance may be due to exceptional circumstances which may not be sustainable. The value of Units and any income from the Fund may fall or rise.

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Investors may wish to seek advice from a financial adviser before making a commitment to invest in Units. In the event an investor chooses not to seek advice from a financial adviser, the investor should consider carefully whether the Fund is suitable for his/her investment.