For illustration purposes only.



Fund Historical Prices

For illustration purposes only.



empleton As	sset Management Ltd (R	ecognized)
overview	Fund Information	Dividend
	Latest NAV Price SGD 1	
sset Class Fixed Incom TIMB Risk Rati Growth	Fund Size e USD 120 Mi	llion
erformanc	e Chart Price	e History
1 Mth 6 Performan	Mth 1 Yr 3 Yr	5 Yr ars (in SGD)
1 Mth 6 Performan 100 95 90 85	Mth 1 Yr 3 Yr ce Chart over the last 3 yea	S Yr

	1 Yr High	1 Yr Low	3 Yr High	3 Yr Lov
SGD	8.54	6.71	14.99	6.71
USD	6.37	4.89	11.11	4.89
Note: Histori Sull'Tin Income si noe li	ical prices shown ne Low" prices are a and/or dividend nooption and the	are N/K/ prices. T the highest and S) N/Kr prices fro letest available d	he 'Wi Time High' liowest adjusted ( in the first dealing ealing date respe	and for j date ctively.
Risk	Metrics			
3 Yr A SGD	Annualised Vol 14.99 / USD	atility (%) 16.40		•
3 Yr S - <b>1.22</b>	iharpe Ratio (SGD) / -1.0	8 (USD)		•
Bj	pures as of 14 Aug	a 2023: Last upda	ted on 17 Aug 20	23
Inve	stment Obje	ective		
The S by inv	ub-Fund aims i resting in a por	to provide long tfolio of Asian	g term total ret high yield bon	urn ds.
Secto High	Yield	Geog Asia	raphical Alloca excluding Ja	ition ipan
Inclus No	ded under SRS			
Inclus No	ded under CPF	IS GA Inclu No	ded under CPF	15 SA
CPF R NA	isk Classificati	on		
27 N	ch Date ov 2019	USD	th Price 10.00	
Terms	and Condit	ions		
By tap that yo Trusts Prospe other r	ping on 'Buy ou have read Risk Disclos ectus, the Pro- relevant fund	Fund', you and unders ure Statem oduct Highli d offering de	acknowledge stood the Un ent, the func ghts Sheet a ocuments.	e it I Ind
		Buy Fund		



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Click here to read & Conditions.	I more about the prom	io code <u>Terms</u>
Investment Amo	unt	
(Includi	SGD 0.00	56 +++)
111	0	<

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For customers **without** a CIMB Unit Trusts account or **expired** Customer Knowledge Assessment (CKA) and Risk Profiling, you will be asked to perform the below:



For illustration purposes only.



For customers **with** a CIMB Unit Trusts account and have performed their CKA and Risk profiling, simply follow the steps to complete payment below:

