

Short-term slippage

H1 2017 portfolio review

FIXED INCOME FUNDS

	SINCE INCEPTION	YTD	MONTH TO DATE
UOB United SGD Fund	1.8%	1.8%	0.1%
Nikko AM ST Bond S\$	1.3%	1.3%	0.1%
HGIF Glb High Income Bond AM3H SGD	4.1%	3.6%	-0.3%
BlackRock Fixed Inc Global Opps A5 SGD-H	2.1%	2.0%	0.2%
Allianz Flexi Asia Bond	3.9%	4.1%	0.0%
UOB United Glb Emerging Mkts Portfolios S\$	3.1%	1.5%	-1.0%
Schroder ISF Global High Yield Dist SGD-H	5.1%	3.9%	-0.7%
Threadneedle (Lux) US HY Bd ASH SGD	4.5%	4.0%	0.0%

EQUITY FUNDS

Fidelity America USD	0.5%	-0.5%	1.2%
Neuberger Berman US Multicap Opp A USD1 Acc	7.4%	6.2%	1.4%
Allianz Europe Equity Growth	19.6%	14.0%	-3.0%
Aberdeen Japan Equity	6.7%	5.3%	-3.2%
First State Asian Growth Fund	6.8%	7.7%	-1.8%
Schroder Asian Growth Fund	21.8%	24.0%	1.1%
JPMorgan Funds – Latin America Equity Fund A Acc USD	13.1%	11.2%	1.1%
Fidelity Emerging Europe, Middle East and Africa Fund A USD	6.4%	4.1%	-4.2%

Total returns basis with dividends reinvested in SGD terms. Data as at July 3, 2017

Source: Fundsupermart compilations