

Mutual fund picks: Basic material and energy stocks

	MARKET CAP (S\$M)	JUNE 2 - SEPT 2 NET BUYS (S\$M)	SEPT 2 SHARES HELD (MILLION)	JUNE 2 SHARES HELD (MILLION)	3-MTH CHANGE (%)	TOP FUND BUYERS/SELLERS	PRICE AS AT SEPT 2 (\$)	PRICE AS AT JUNE 2 (\$)
Top five net buys by global mutual funds								
First Resources Limited	2,421.7	28.4	219.9	200.3	9.8	IVA International Fund; et al	1.530	2.060
K1 Ventures Limited	409.0	1.2	72.0	65.6	9.9	Evermore Global Value Fund; et al	0.189	0.210
Rex International Holding Ltd	121.3	0.5	96.2	90.4	6.5	Fidelity Funds SICAV - Pacific Fund; et al	0.096	0.290
Dyna-Mac Holdings Ltd	201.4	0.2	18.8	17.7	6.6	WisdomTree International SmallCap Dividend Fund; et al	0.197	0.270
Swiber Holdings Limited	98.2	0.2	58.4	56.9	2.6	Cathay Global Multiple Income Balanced Fund; et al	0.535	0.535

Top five net sells by global mutual funds

Keppel Corporation Limited	12,224.9	-125.7	374.3	388.6	-3.7	Invesco International Growth Fund; et al	6.730	8.650
Ezra Holdings Limited	388.1	-4.0	145.5	175.4	-17.1	DFA International Small Cap Value Portfolio; et al	0.132	0.206
Krisenergy Ltd	521.1	-2.3	62.4	69.1	-9.7	American Funds SMALLCAP World Fund, Inc; et al	0.350	0.463
Vard Holdings Limited	424.5	-2.1	207.4	213.2	-2.7	Vanguard International Explorer Fund; et al	0.360	0.600
Pacific Radiance Ltd	224.8	-0.6	20.7	22.3	-7.0	Nikko AM Shenton Horizon Singapore Dividend Equity Fund; et al	0.310	0.580

Notes: Data from Ipreo. For enquiries, please email bd@shareinvestor.com. Net buy/sell calculated based on net change in shares held by mutual funds and closing prices dated September 2, 2015