

# Mutual fund picks: Stocks below S\$1 bil market cap

	MARKET CAP (S\$M)	APR 8 - JULY 8 NET BUYS (S\$M)	JUL 8 SHARES HELD (MILLION)	APR 8 SHARES HELD (MILLION)	3 MTHS CHANGE (%)	TOP FUND BUYERS/SELLERS	PRICE AS AT JUL 8 (S\$)	PRICE AS AT APR 8 (S\$)
Top five net buys by global mutual funds								
<b>Yoma Strategic Holdings Ltd</b>	733.1	20.1	490.9	428.7	14.5	Eaton Vance Global Macro Absolute Return Fund; et al	0.425	0.465
<b>Religare Health Trust</b>	789.9	9.4	134.1	122.5	9.5	Fidelity Asian Values plc; et al	0.995	1.075
<b>Sarine Technologies Ltd</b>	786.1	3.5	70.7	69.0	2.4	Fidelity Pacific Basin Fund; et al	2.250	2.630
<b>Valuetronics Holdings Limited</b>	164.4	2.6	23.1	15.7	47.3	HSBC GIF Asia ex Japan Equity Small Companies; et al	0.440	0.490
<b>Cambridge Industrial Trust</b>	872.7	2.1	150.7	147.6	2.1	iShares MSCI EAFE Small Cap ETF; et al	0.680	0.715

## Top five net sells by global mutual funds

<b>Ascendas Hospitality Trust</b>	772.6	-8.4	48.3	60.4	-20.0	Aberdeen Global Fund - Asian Smaller Companies Fund; et al	0.695	0.700
<b>CSE Global Ltd</b>	306.2	-5.2	145.8	154.5	-5.6	Fidelity Funds- Asean Fund; et al	0.595	0.540
<b>Interplex Holdings Ltd</b>	380.7	-4.7	52.5	54.4	-3.5	LL International Equity (Setanta); et al	0.700	0.640
<b>Vicom Ltd</b>	534.6	-2.6	4.7	5.1	-8.4	Mawer Global Small Cap Fund; et al	6.050	6.525
<b>Food Empire Holdings Limited</b>	130.4	-1.8	73.1	80.6	-9.3	Deutsche Invest I SICAV - Global Agribusiness; et al	0.245	0.270

Notes: Data from Ipreo. For enquiries, please email [bd@shareinvestor.com](mailto:bd@shareinvestor.com). Net buy/sell calculated based on net change in shares held by mutual funds and closing prices dated July 8, 2015