

# PineBridge International Funds

## Acorns of Asia Balanced Fund



### INVESTMENT OBJECTIVE

The Fund seeks to achieve long-term capital appreciation as well as stable income by investing in the equities of young and fast-growing Asian (ex Japan) companies and fixed income securities of high credit quality issuers, denominated primarily in Singapore Dollars.

### KEY FACTS

**Risk Classification** Medium to High Risk - Narrowly Focused - Regional - Asia Category

**Asset Class** Multi-Asset

**Benchmark** 60% MSCI All Country Far East ex Japan SMID Net Return Index and 40% JP Morgan Singapore Government Bond Index

**Fund Inception Date** 01 Oct 2001

**Fund Base Currency** SGD

**Fund Size (million)** SGD 134.4

**Fund Type** Unit Trust

**Distribution** N/A

**Initial Charge** Maximum 3.00%

**Subscription Mode** Cash, SRS

### PORTFOLIO MANAGER(S)



**Elizabeth Soon**  
Head of Asia Ex-Japan Equities

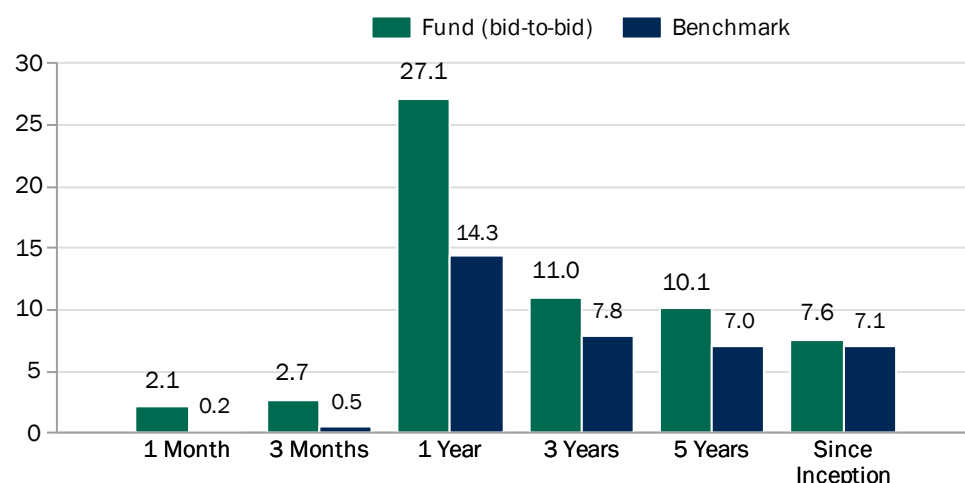


**Omar Slim**  
Portfolio Manager

### HIGHLIGHTS

- **Diversified portfolio** of equities and fixed income securities within Asia Pacific region
- **Unified investment process** to identify compelling opportunities
- **Integration and close collaboration** between the fund's on-the-ground dedicated team and other investment professionals within the firm globally

### PERFORMANCE IN SHARE CLASS CURRENCY (%)



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	1 Month	3 Months	1 Year	3 Years	5 Years	Since Inception
<b>Fund (bid-to-bid)</b>	2.1	2.7	27.1	11.0	10.1	7.6
<b>Fund (offer-to-bid)</b>	-0.9	-0.2	23.4	9.9	9.4	7.3
<b>Benchmark</b>	0.2	0.5	14.3	7.8	7.0	7.1

### Past performance is not indicative of future results.

Bid-to-bid performance is calculated in SGD with net dividends reinvested (taking into account all charges which would have been payable upon such reinvestment). Offer-to-bid performance is calculated in SGD (taking into account a Preliminary Charge of 5% up to 30 June 2007 and 3% from 1 July 2007, and a Realisation Charge of 0%) with net dividends reinvested (taking into account all charges which would have been payable upon such reinvestment). Performance for periods exceeding 1 year is calculated on an average annual compounded basis.

### FUND ANALYSIS

	3 YEARS
Information Ratio	0.7
Tracking Error (%)	4.4
Standard Deviation (%)	10.8
Beta	1.0
R Squared (%)	83.9

For explanation of the technical terms, please visit the individual fund page at [pinebridge.com.sg](http://pinebridge.com.sg).

### UNITS INFORMATION (For a full list of available units, please visit [pinebridge.com.sg](http://pinebridge.com.sg))

Inception Date	Price as at 31/08/21	Min Investment	Management Fee	ISIN	Bloomberg
01 Oct 2001	SGD 4.2680	SGD 1,000	1.25%	SG9999011746	PBIACOR SP

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### ASSET ALLOCATION (%)

	FUND	BENCHMARK
Equity	72.3	60.0
Bond	23.8	40.0
Cash	3.9	0.0

### TOP FIVE EQUITIES (%)

	FUND
SITC INTERNATIONAL	7.0
TECHTRONIC INDUSTRIES CO LTD	5.3
SHENZHOU INTERNATIONAL GROUP	3.7
SINBON ELECTRONINCS CO LTD	3.7
NESTLE INDIA LTD	3.2

### TOP FIVE BONDS (%)

	FUND
PBIF SINGAPORE BOND FUND	23.8

### GEOGRAPHICAL BREAKDOWN (%)

	FUND	BENCHMARK
Singapore	24.6	44.6
Hong Kong	21.7	5.8
Taiwan	19.5	16.4
China	14.8	12.5
India	5.9	0.0
South Korea	5.6	12.7
Thailand	1.2	3.2
Indonesia	1.2	1.4
Other	1.5	3.4
Cash	3.9	0.0

**About  
PineBridge  
Investments**  
pinebridge.com.sg



PineBridge is a private, global asset manager with a **focus on active, high conviction investing**

Independent since 2010, the firm **draws on decades of experience** managing money for sophisticated investors

Global client base that includes **institutions and intermediaries**

Investment capabilities in **multi-asset, fixed income, equities and alternatives**

**MULTI-ASSET | FIXED INCOME | EQUITIES | ALTERNATIVES**

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