

# GREATLINK

## ASIA DIVIDEND ADVANTAGE FUND



- 1) **Capital growth potential** combined with regular income distribution by investing in high quality companies in Asia Pacific ex-Japan region.
- 2) **Regular income stream** from potential 4% p.a.<sup>1</sup> dividend distribution quarterly.
- 3) **Strong 20-year track record** with respectable performance by the same lead portfolio manager since inception of the strategy.

### Participate in Asia's long-term compounders



#### Dominant consumer franchises

e.g. Midea Group, Godrej Consumer Products, China Mengniu Dairy



#### Beneficiaries of the rise in healthcare spending

e.g. CSL, ResMed, CSPC Pharmaceutical



#### A more connected and automated world

e.g. TSMC, Advantech, Samsung Electronics, Keyence



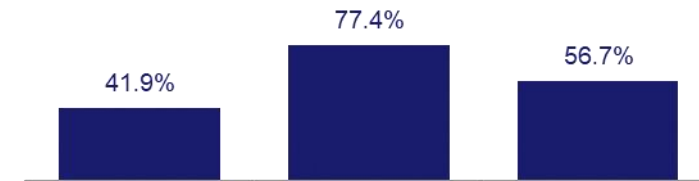
#### High-quality financials with growing market share

e.g. HDFC Bank, Bank Central Asia, OCBC

Reference to specific securities (if any) is included for the purpose of illustration only and should not be construed as a recommendation to buy or sell the same.

### Downside protection in volatile markets

- Absolute return mindset with strong capital preservation during market downturns
- Quality company selection with sustainable and predictable growth
- Strong valuation disciplines and avoid picking hot stocks



The above chart pertains to the underlying fund, FSSA Asian Equity Plus Fund. These figures refer to the past. Past performance is not a reliable indicator of future results. For investors based in countries with currencies other than USD, the return may increase or decrease as a result of currency fluctuations. All performance data for the FSSA Asian Equity Plus Fund Class I (Distribution) USD. Source for fund - Lipper IM / First Sentier Investors (UK) Funds Limited. Performance data is calculated on a gross of fees basis. Since inception figures have been calculated from 14 July 2003. Data as at 30 September 2024.

### Regular income stream for stability, boosting total returns

- 4% p.a.<sup>1</sup> dividend payout, distributed quarterly
- Weather market uncertainties with a regular income stream
- Consistent dividend payout since fund inception in 2004

Total Annual Payout<sup>1</sup> of 4% of NAV

1% of NAV<sup>2</sup>  
End of Mar

1% of NAV<sup>2</sup>  
End of Jun

1% of NAV<sup>2</sup>  
End of Sep

1% of NAV<sup>2</sup>  
End of Dec

Source: First Sentier Investors.

As at 30 September 2024 unless specified. For discussion only. These figures refer to the past. Past performance is not a reliable indicator of future results.

<sup>1</sup>Dividend payment is not guaranteed and is not indicative of the return of the Fund which may pay dividends from capital. <sup>2</sup>The intended distribution of 1% of NAV per quarter. NAV – Net Asset Value.

# PERFORMANCE OF THE UNDERLYING FUND AGAINST BENCHMARK

as at 30 Sep 2024

	3mths	6mths	YTD	1yr	3 yrs*	5yrs*	10yrs*	Since Incept.*2
FSSA Dividend Advantage Fund A QDIS SGD	3.0%	10.3%	11.8%	11.9%	-4.3%	3.0%	5.7%	7.8%
Benchmark <sup>1</sup>	4.7%	11.8%	16.9%	21.9%	0.2%	5.6%	5.8%	6.5%

**The information in relation to the benchmark is provided for context and illustration only. The fund is an actively managed ILP Sub-Fund. It is not managed in reference to a benchmark. Past results are not a guarantee of future results.**

Source: First Sentier Investors. Performance figures are calculated on a bid-bid basis, with all dividends and distributions reinvested, taking into account all charges which would have been payable upon such reinvestment, in SGD terms.

The performance of the FSSA Dividend Advantage Fund A QDIS SGD is a proxy for the performance of the GreatLink Asia Dividend Advantage Fund. The actual performance of the GreatLink Asia Dividend Advantage Fund may deviate from this proxy. Past performance is not necessarily indicative of future performance.

\* Performance figures longer than 1 year are annualised.

<sup>1</sup>The benchmark is the MSCI AC Asia Pacific ex Japan Index.

<sup>2</sup>FSSA Dividend Advantage Fund A QDIS SGD is incepted on 20/12/2004.

## About the Underlying Fund Manager

FSSA Investment Managers (FSSA) is an autonomous investment team within First Sentier Investors, with dedicated investment professionals in Hong Kong, Singapore, London and Edinburgh. Specialists in Asia and Global Emerging Markets equity strategies, FSSA are bottom-up investors with a different perspective. Using fundamental research and analysis to construct high-conviction portfolios, FSSA IM conducts more than a thousand direct company meetings a year, seeking to identify high quality companies that they can invest in for the long term.

As responsible, long-term shareholders, FSSA have integrated ESG analysis into their investment process and engage extensively on environmental, labour and governance issues. As at 30 September 2024, FSSA manages US\$24.6 billion on behalf of clients globally.

**Disclaimer:** GreatLink Asia Dividend Advantage Fund is an investment-linked policy (ILP) fund offered by The Great Eastern Life Assurance Company Limited ("Great Eastern") and is only available under Great Eastern Investment-Linked Policies. The information presented is for informational use only. Investment in this fund involves a high degree of risk and is only appropriate for a person able and willing to take such a risk. A product summary and a Product Highlights Sheet in relation to the Fund may be obtained through Great Eastern, its financial representatives or its appointed distributors. Potential investors should read the product summary and the Product Highlights Sheet before deciding whether to invest in the Fund. Returns on the units of the Fund are not guaranteed. The value of the units in the Fund and the income accruing to the units, if any, may fall or rise. The fees and charges payable through deduction of premium or cancellation of units are excluded in the calculation of fund returns. Past returns, and any other economic or market predictions, projections or forecasts targeted by the fund are not necessarily indicative of future or likely performance of the fund. **This advertisement has not been reviewed by the Monetary Authority of Singapore.** Information is correct as at 30 September 2024.

## FUND INFORMATION

### Investment Objective

The ILP Sub-Fund invests all or substantially into the FSSA Dividend Advantage Fund A QDIS SGD ("Underlying Fund"), managed by First Sentier Investors (Singapore) ("Manager"). The Underlying Fund aims to provide investors with regular distributions and long term growth, and invests primarily (at least 70% of its net asset value) in equity securities or equity-related securities of companies that are listed or have their registered offices in, or conduct a majority of their economic activity in the Asia Pacific region (excluding Japan). Such companies will be selected on the basis of their potential dividend growth and long term capital appreciation.

<b>Inception Date</b>	23 April 2024
<b>Fund Management Fee</b>	1.50% p.a. (Maximum 2.00% p.a.)
<b>Subscription Modes</b>	Cash & SRS
<b>Risk Category</b>	Higher Risk – Narrowly Focused
<b>Manager of the Underlying Fund</b>	First Sentier Investors (Singapore)
<b>Underlying Fund</b>	FSSA Dividend Advantage Fund A QDIS SGD
<b>Underlying Fund Size (SGD)</b>	4,977.0 million (as at 30 Sep 2024)

**The Great Eastern Life Assurance Company Limited (Reg No. 1908 00011G)**

1 Pickering Street, #01-01 Great Eastern Centre, Singapore 048659  
www.greateasternlife.com