

GREATLINK GLOBAL DISRUPTIVE INNOVATION FUND



Disruptive Innovation

Disruptors are companies that change the traditional way an industry operates, especially in new and effective ways. Investing in **tomorrow's winners** allows investors to **access opportunities** and **capture strong growth** from companies that are at the forefront of change.

Key Features of Our AI/ML Engine

To keep up with the explosive growth in data, we use AI to analyse patterns and trends.



Responsive to Changing Market Conditions

AI/ML's Engine is designed to dynamically identify stocks with the best performance potential, based on frequent fresh inputs about market trends and the latest combination of market factors.



Reduces Human Bias

AI/ML's Engine significantly reduces human biases in the selection process and exhibits less inherent biases towards any single factor (e.g. overly favour value or growth).



Incorporates Observable Factors

AI/ML's Engine is not a black box. Favourable market factors are identifiable and observable, then incorporated into the investment decisions at each portfolio rebalance.

4 Disruptive Themes

To keep up with the explosive growth in data, we use AI to analyse patterns and trends.

Sustainable Living

- Energy Transition
- Sustainable Food & Water
- Sustainable Transport

Web 3.0

- Metaverse
- Blockchain
- Cloud Computing
- E-commerce
- Software as a Service (SaaS)

Industry 4.0

- Artificial Intelligence
- Machine Learning
- Hardware Enablers
- IoT
- Automation

Healthcare Innovation

- Gene Therapy
- Precision Medicine
- Telemedicine



Fund Manager



Ong Ai Ling, CFA
Portfolio Manager
18 years of investment
experience



Tan Si An, CFA, CA
Alternate
Portfolio Manager
4 years of investment
experience

PERFORMANCE OF THE FUND

as at 31 March 2024

	1 month	3 months	6 months	YTD	1 Year	Since Inception
GreatLink Global Disruptive Innovation Fund	2.19%	16.41%	23.92%	16.41%	21.16%	1.64%

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

There is no suitable benchmark that best represent the performance of the fund.

Disclaimer: GreatLink Global Disruptive Innovation 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 or its financial representatives. 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 **31 March 2024**

FUND INFORMATION

Investment Objective

The ILP Sub-Fund invests all or substantially into the LionGlobal New Wealth Series - Disruptive Innovation Fund A SGD ("Underlying Fund"), manage by Lion Global Investors Limited. The investment objective aims to provide long-term growth by investing primarily in equities or equity-linked securities (including but not limited to, preference shares, real estate investment trusts and depositary receipts) of companies globally, which are potential disruptors with strong growth prospects. The country of domicile of the Underlying Fund is Singapore.

Inception Date	24 May 2022
Fund Manager	Lion Global Investors Limited
Fund Size (SGD)	3.8 Mil. (as at 31 Mar 2024)
Underlying Fund	LionGlobal New Wealth Series - Disruptive Innovation A SGD
Fund Management Fee	1.00% p.a. (Maximum 2.00% p.a.)
Subscription Modes	Cash & SRS
Risk Category	Higher Risk – Narrowly Focused

The Great Eastern Life Assurance Company Limited (Reg No. 1908 00011G)
1 Pickering Street, #01-01 Great Eastern Centre, Singapore 048659
www.greateasternlife.com