

GREATLINK GLOBAL PERSPECTIVE FUND



Capital Group New Perspective Fund (LUX)

Taking a new perspective on global investing, for over fifty years

1

Identifying global champions of today and tomorrow

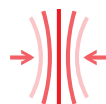
Capital Group's portfolio managers use bottom-up research to identify strong multinationals. The portfolio managers believe that investing in early-stage multinationals can potentially offer investors growth, and investing in established multinationals can help provide resilience.



Growth

Early-stage multinationals

+



Resilience

Established multinationals

2

Capturing opportunities from changing global trade patterns

New Perspective identifies companies that stand to gain from changing global trade patterns. These companies are also often at the forefront of creating, driving and shaping the trends of the future.



Early 1970s

Basic resources dominate



Early 2000s

Innovation in health care



2020s

Accelerating digital adoption

3

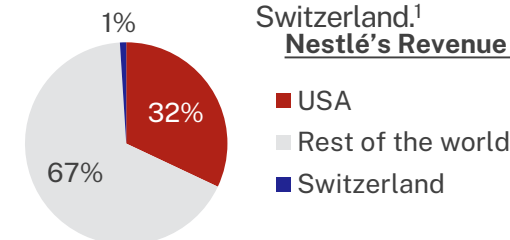
Discovering opportunities through a revenue lens

The portfolio managers develop a greater understanding of companies by looking at their revenue streams, rather than where they are listed.

Is Nestlé truly a Swiss company?

Despite being headquartered in Switzerland, almost all of its revenues are generated outside Switzerland.¹

Nestlé's Revenue Breakdown



Past results are not a guarantee of future results. Company example shown for illustrative purposes only.

This information has been provided solely for informational purposes and is not an offer, or solicitation of an offer, or a recommendation to buy or sell any security or instrument listed herein.

1. Source: Annual report of the Nestlé Group 2023.

Capital Group is represented by its member Capital Group Investment Management Pte. Ltd.



Analyst-Driven %
100
Data Coverage %
100

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Capital Group's multi-manager approach that combines the highest conviction ideas into one portfolio



10 portfolio managers

Principal investment officer

Rob Lovelace



Based in

Hong Kong, London, Los Angeles, Luxembourg, & San Francisco.



Average years

30

Investment experience

25

With Capital Group

Reflects current portfolio manager team information as at 30 September 2024. Source: Capital Group

Performance of the Fund against benchmark

As at 30 September 2024

	3 months	6 months	YTD	1 year	3 years*	5 years*	10 years*	Since Inception*
GreatLink Global Perspective Fund#	-0.29%	2.90%	13.46%	21.79%	1.80%	10.49%	6.99%	3.49%
Benchmark	0.85%	4.18%	15.32%	23.75%	6.04%	10.50%	9.98%	6.31%

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.

* Performance figures longer than 1 year are annualised.

Benchmark: MSCI AC World Index with Net Dividends Reinvested w.e.f. 23 May 2019. MSCI World Index with Net Dividends Reinvested from launch till 22 November 2010, MSCI World Index, gross dividends reinvested from 23 November 2010 till 22 May 2019.

The underlying fund was restructured from Aberdeen Standard Global Opportunities to Capital Group New Perspective Fund and Capital Group replaced Aberdeen Standard with effect from 23 May 2019.

Disclaimer: GreatLink Global Perspective 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 USD share class of the Capital Group New Perspective Fund (LUX) ("Underlying Fund") which aims to achieve long-term growth of capital by investing in common stocks of companies located around the world. The country of domicile of the Underlying Fund is Luxembourg.

Inception Date	25 March 2002
Fund Size (SGD)	182.2 Mil. (as at 30 Sep 2024)
Fund Management Fee	1.60% p.a. (Max 2.0% p.a.)
Subscription Modes	Cash, SRS and CPFIS – OA
Risk Category	Higher Risk – Broadly Diversified
Manager of the Underlying Fund#	Capital Group
Underlying Fund#	Capital Group New Perspective Fund (LUX)

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