

22 September 2017

Dear Valued Investor

DISTRIBUTION FOR EASTSPRING INVESTMENTS UNIT TRUSTS – SINGAPORE SELECT BOND FUND CLASS A_D

Thank you for your subscription in Eastspring Investments Unit Trusts – Singapore Select Bond Fund (the “Fund”).

With effect from 1 August 2017, the distribution frequency for Class A_D of the Fund is changed from annual to quarterly basis.

For the first quarterly distribution payout, we are pleased to inform that the Fund intends to make a distribution payout of **S\$0.0092107 per unit for Class A_D**¹. Investors who are invested as at the record date of 29 September 2017 will receive the distribution payout that may be made.

The Fund aims to maximise total returns over time by investing primarily in Singapore-dollar denominated debt securities and foreign currency debt securities which will be hedged back into Singapore Dollars. It is suitable for investors who seek long term total returns through bonds.

The Fund is managed by a dedicated and experienced fixed income team with an average of 14 years investment experience² which has won several best-in-class awards over the years³. The Fund (Class A_D) is rated 5-star in Morningstar’s Overall Rating category⁴.



Past performance of the Fund / fund manager is not necessarily indicative of its future or likely performance.

If you have any queries about the Fund, please feel free to contact your relationship manager, financial advisors and/or agents.

Alternatively, you may also contact us at (65) 6349 9711 during business hours or email us at unittrusts.query.sg@eastspring.com.

¹ Distributions are not guaranteed. Dividends may be paid out of distributable income, capital, or both.

² Eastspring Investments, as at 31 August 2017.

³ Morningstar (31 August 2017), The Asset Benchmark Research (July 2017) and Citywire (April 2016). A listing of the awards is available on the fund manager’s website www.eastspring.com.sg.

⁴ Rating should not be taken as a recommendation. © 2017 Morningstar. All rights reserved. Morningstar Category: SGD Bond.

We would like to take this opportunity to thank you for your valuable support and we look forward to be of continued service to you.

Eastspring Investments (Singapore) Limited

Past performance is not necessarily indicative of the future or likely performance of the Fund. **Distributions are not guaranteed and may fluctuate. Past distributions are not necessarily indicative of future trends, which may be lower.** Distribution payouts and its frequency are determined by the Manager, Eastspring Singapore, and can be made out of (a) income; or (b) net capital gains; or (c) capital of the Fund or a combination of (a) and/or (b) and/or (c). The payment of distributions should not be confused with the Fund's performance, rate of return or yield. Any payment of distributions by the Fund may result in an immediate decrease in the net asset value per unit.

Eastspring Investments (Singapore) Limited
UEN: 199407631H
10 Marina Boulevard #32-01
Marina Bay Financial Centre Tower 2
Singapore 018983
T: (65) 6349 9100 F: (65) 6509 5382
eastspring.com.sg

瀚亚投资(新加坡)有限公司
新加坡滨海林荫道10号32楼01室
滨海湾金融中心2座
邮政区号 018983