

# Phillip Money Market Fund



**Q4 2007**



**Phillip Capital Management:  
Best Fund Group Over 3 Years  
(Equity Group)**



**Phillip Capital Management:  
Best Fund Group Over 3 Years  
(Equity Group)**

## Investment Objective

To preserve principal value and maintain a high degree of liquidity while producing returns comparable to that of Singapore Dollar savings deposits. The Fund invests primarily in short term, high quality money market instruments and debt securities, which may include government and corporate bonds, commercial bills and deposits with financial institutions.

## Fund Information

**Inception Date:** 16 April 2001  
**Inception Price:** S\$0.9992  
**Investment Manager:** Phillip Capital Management (S) Ltd  
**\*Fund Size:** S\$ 364.03 million  
**\*Bid /Offer:** S\$ 1.1001  
**SRS Fund Code:** UR 0155

**Min. Initial Investment:** S\$1,000  
**Min. Subsequent Investment:** S\$100  
**Min. Holding:** 1000 units  
**Initial Sales Charge:** NIL  
**Management Fee:** 0.5% per annum

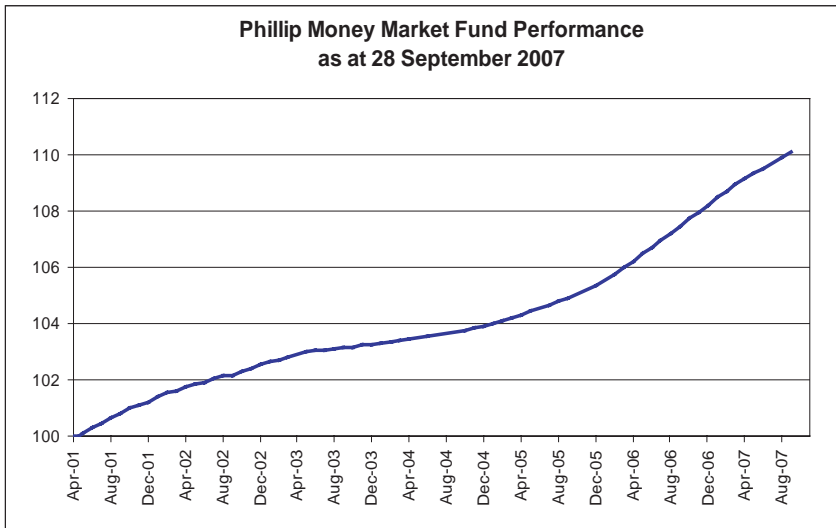
## \*Top 5 Holdings

Standard Chartered Bank 2.35% Due 07 Feb 2008  
 Housing and Development Board 3.52% Due 13 Feb 2008  
 Singapore T-Bill Due 09 Nov 2007  
 Capitaland Commercial 4.26% 10 Nov 2008  
 Keppel Land Ltd 2.83659% Due 20 May 2008

## \*Asset Allocation

Money Market Securities 49.41%  
 Term Deposits 49.26%  
 Cash 1.33%  
**TOTAL 100.00%**

## \*Fund Performance



	*Total Returns (%)	
	Bid to Bid	Offer to Bid
<b>Since Launch</b>	10.10	10.10
<b>1 month</b>	0.15	0.15
<b>3 months</b>	0.52	0.52
<b>6 months</b>	1.06	1.06
<b>1 year</b>	2.44	2.44

	* Annualised Returns (%p.a.) Since Launch
<b>Bid to Bid</b>	1.50%
<b>Offer to Bid</b>	1.50%

*The calculations above are based on cumulative returns in SGD, with net income and dividends reinvested.*

\*Data as at 28 September 2007. Source: Phillip Capital Management (S) Ltd. and Bloomberg L.P.

### Disclaimer:

This fact sheet is prepared by Phillip Capital Management (S) Ltd ("PCM") and is provided for information purposes only. Under no circumstance is it to be considered as an offer to sell, or a solicitation of any offer to buy. PCM reserves the right to add, to vary and modify at any time information stated in this summary. All applications for units in the Fund must be made on the application forms accompanying the prospectus (available from PCM or any of the distributors of the Fund). Investors should read the prospectus before deciding whether to subscribe for units in the scheme. Investors may wish to seek advice from a financial advisor before purchasing units in the Fund. In the event that the investor chooses not to seek advice from a financial adviser, he should consider whether the Fund is suitable for him. Past performance is not necessarily indicative of future returns. Investors should note the value of the units and the income from them may fall as well as rise. Investments in unit trusts are subject to investment risks, including the possible loss of the principal amount invested.