Phillip Managed Account | Havenport Managed Account (Funds) (“MAF”) – October 2026

Investment Objective

Managed Account (Funds), or "MAF" is managed by Phillip Securities Pte Ltd (“PSPL”) with Havenport Investments as the sub-Fund Manager. The objective of the Havenport Income MAF is to seek sustainable income distribution plus moderate long term capital appreciation. This MAF invests in a combination of bonds and income generating equity funds that offer potential for capital appreciation. MAF investors portfolios should view their investment with a medium to long term investment horizon.

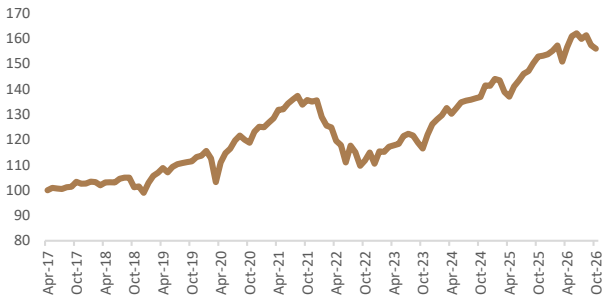
Target income distribution is 4% per annum, paid quarterly.(^)

Portfolio Performance (%)[1]

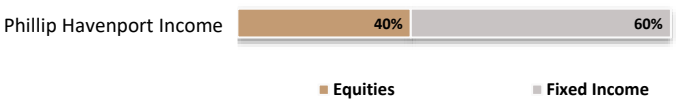
	1M	YTD	1Y	3Y (p.a.)	5Y (p.a.)	SI^ (p.a.)	SI (cum)
Phillip Havenport Income	-0.9	1.4	2.0	10.2	2.8	4.8	56.0

^ Since Inception: May 2017
Figures for period above one year are annualised

Performance Chart (%)



Asset Allocation



Equity Strategy[2]



This style box, sourced from Morningstar, reflects the investment style and size bias embedded in the equity portion of each MAF portfolio shown on this page.

Fund Allocation

	Phillip Havenport Income	Performance This Month[3]
Fixed Income Funds		
PIMCO Global Bond Fund	10%	1.4%
Neuberger Berman Strategic Income Fund SGD-H	15%	1.3%
Neuberger Berman Strategic Income Fund USD	15%	1.7%
PIMCO - Income Fund SGD-H	5%	2.0%
PIMCO - Income Fund USD	15%	2.2%
Equity Funds		
Allianz Best Styles Global Equity	10%	-1.7%
T. Rowe Price Global Value Equity Fund	20%	-2.0%
Franklin Technology Fund	5%	-11.2%
Franklin Gold & Precious Metals Fund	5%	-14.6%

Unless otherwise stated, all data is as of the date of this document and sourced from Havenport. This discretionary managed account service is not a Collective Investment Scheme (“CIS”), i.e. not an unit trust.
[1] Source: Havenport, Bloomberg (as at 31 October 2026). For illustration only. NAV returns calculated in SGD with net dividends reinvested. Performance reported is gross of portfolio management fees and net of underlying manager fees. Individual client’s performance may vary from model performance, depending on timing relating to account commencement, subscriptions and redemptions, as well as frequency of such investing actions. Please access your client portal for actual performance.
[2] Source: Morningstar (as at 31 October 2026).
[3] Source: Bloomberg (as at 31 October 2026). Performance based on the NAV change over the month with net dividends reinvested in SGD.



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PhillipCapital
Your Partner In Finance

PSPL is a member of PhillipCapital and was established in 1975. The PhillipCapital network has grown into an integrated Asian financial house with a global presence that offers a full range of quality and innovative services to retail and high net worth individuals, family offices, corporate and institutional customers.

PhillipCapital (with headquarters in Singapore) operates in the financial hubs of 14 countries, including offices in Malaysia, Cambodia, Indonesia, Thailand, China (and Hong Kong SAR), Japan, India, Vietnam, Australia, UAE, UK, Turkey and USA. With our experience in Managed Account ("MA") Services dating back to 2002, tap onto the expertise of PhillipCapital network to build your investments on a discretionary basis. Through our MA services, you can have a wide selection of stocks, unit trusts, ETFs, bonds and more, investing in various sectors across the Asia Pacific Region and Global Markets. Within the group, we have researchers and analysts in Singapore and our regional network.

havenport

Established in 2010, Havenport Investments is a Singapore-based investment services company that caters to the investing needs of institutions, family offices, financial advisory firms, and individuals in Singapore and across Asia.

Founded by Patrick Tan and Joseph Tern, both of whom have had long and successful tenures with some of the top asset management firms internationally, the company boasts a leadership team that comprises professionals with long and successful careers in both the asset management and wealth management industry.

Leveraging off its strong heritage in institutional and retail asset management since its establishment, and going back to its predecessor firms, Havenport Investments is today a holistic investment services company, creating differentiated investing propositions for its clients via a range of traditional asset classes of equities, fixed income, and multi-asset.

Havenport Investments is regulated by the Monetary Authority of Singapore and holds a Capital Markets Services license for fund management.

KEY FEATURES

- Discretionary portfolio management service offered by Havenport, investing into collective investment schemes.
- Total Return portfolios with diversification across multiple fund houses, multiple asset classes, and underlying securities.
- Manager driven fund selection, implementation, ongoing-monitoring and rebalancing.
- Various strategies to choose from, depending on individual risk profile, needs & requirements over the medium to long term.
- Online access to portfolio information and monthly statements.

ACCOUNT INFORMATION

Inception Date: May 2017
Account Type: Multi-Asset
Geographical Focus: Global
Fund Source: Cash, existing non-CPF capital Market products or non-CPF unit trusts
Minimum Initial Investment: S$5,000
Minimum Subsequent investment: Allowable with no restriction.
Monthly Investment Plan: minimum S$200 per month
Partial Withdrawal: Allowable with no withdrawal fee
Minimum Holding Amount: S$5,000

Risk Profile:
Phillip Havenport Income: Moderately Aggressive. Looking for Growth and Income.

Benchmark: There is no benchmark

FEES

Upfront Fee: Up to 3% of invested amount
Management Fee: 1.5% p.a. For details on fees and charges, please refer to the Discretionary Account Management Agreement and its accompanying Schedule.



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Disclaimer for MA Services

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https://www.phillip.com.sg/sg/managed-accounts-services/ | +65 6531 1555 | MAenquiries@phillip.com.sg