LionGlobal All Seasons Fund (Standard)

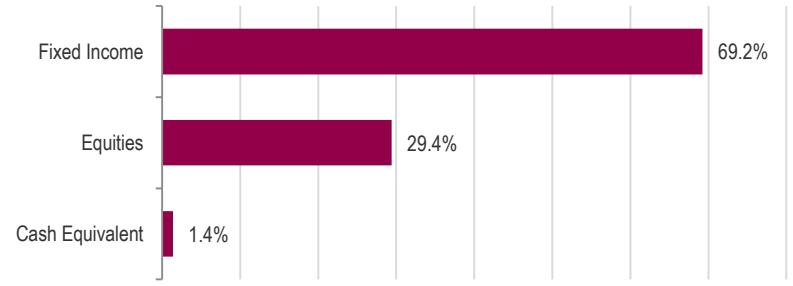
The Fund aims to generate capital appreciation over the long term by investing primarily in a diversified portfolio of active funds and ETFs. The Fund targets a below average level of portfolio risk and will be invested in a mix of asset classes that aims to suit an investor with a below average tolerance for risk.

Performance (%)

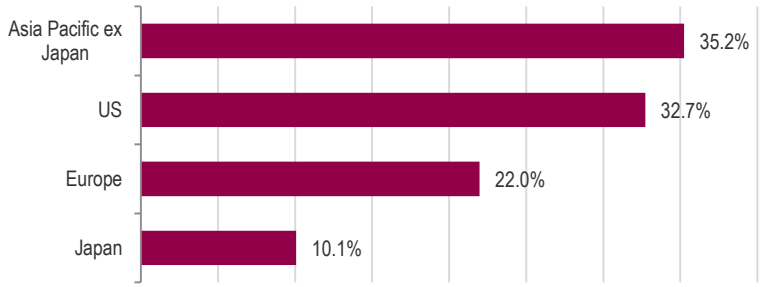
		Year-to-date	3 months	6 months	1 Year	Since Inception
SGD Class (Acc)[1]	NAV	3.4	1.2	0.0	N.A.	0.4
	NAV^	1.3	0.2	-2.0	N.A.	-1.6

Past performance is not necessarily indicative of future performance
Source: Lion Global Investors Ltd / Morningstar

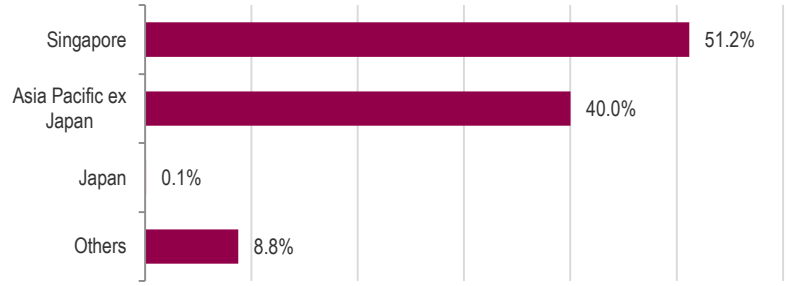
Asset Allocation (% of NAV)



Country Allocation (Equities rebased to 100)



Country Allocation (Fixed Income rebased to 100)



Fund Facts

Fund Inception Date:	30 July 2018
Subscription Mode:	Cash, SRS[2]
Minimum Investment:	S$ 100
Initial Charge:	Currently Up to 2% Maximum 2%
Management Fee:	Currently 0.25% p.a. Maximum 0.25% p.a.
Valuation Dealing:	Every dealing day
Total Expense Ratio[3]	0.50% p.a.
NAV Price: SGD Class (Acc)	S$ 1.003
Fund Size:	S$ 31.8 million

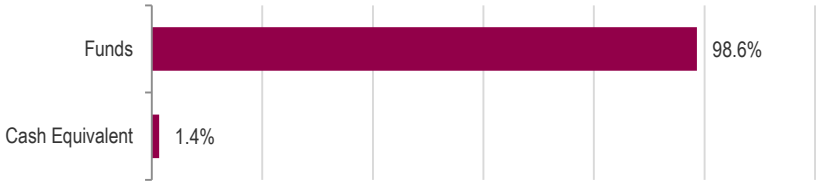
Codes

SGD Class (Acc)	SG9999019277 LNWASCA SP

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LionGlobal All Seasons Fund (Standard)

Sector Allocation (% of NAV)



Top 10 Holdings (% of NAV)

Funds	
LIONGLOBAL SINGAPORE FIXED INCOME INVESTMENT	26.9
LIONGLOBAL SHORT DURATION BOND FUND	26.6
LIONGLOBAL ASIA BOND FD SGDH	15.7
LIONGLOBAL ASIA PACIFIC FUND S$	10.4
LIONGLOBAL JAPAN GROWTH FUND	3.0
ETFs	
VANGUARD S&P 500 UCITS ETF	9.6
XTRACKERS EURO STOXX 50 UCITS ETF	5.6
LYXOR CORE STOXX EUROPE 600 DR ETF	0.8

^ NAV: Figures include Initial Charge.

[1] Returns are based on single pricing. Return periods longer than 1 year are annualized. Dividends are reinvested net of all charges payable upon reinvestment and in respective share class currency terms.

[2] Supplementary Retirement Scheme ("SRS") monies may be used to purchase SGD Class Units only.

[3] The total expense ratio (TER) is the sum of various identified operating expenses charged on an ongoing basis to the fund's assets as a percentage of the fund's average net asset value calculated over a 12-month period at the close of the annual and semi-annual financial statements of the fund.

The above is based on information available as of 28 February 2019, unless otherwise stated. Securities referenced are not intended as recommendations to buy or sell securities. Opinions and estimates constitute our judgment and along with other portfolio data, are subject to change without notice.

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LionGlobal All Seasons Fund (Standard)

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