

# LionGlobal Disruptive Innovation Fund

The Fund aims to provide long-term capital growth by investing primarily in equities or equity-linked securities (including but not limited to, preference shares, real estate investment trusts and depositary receipts) of companies globally, which are potential disruptors with strong growth prospects.

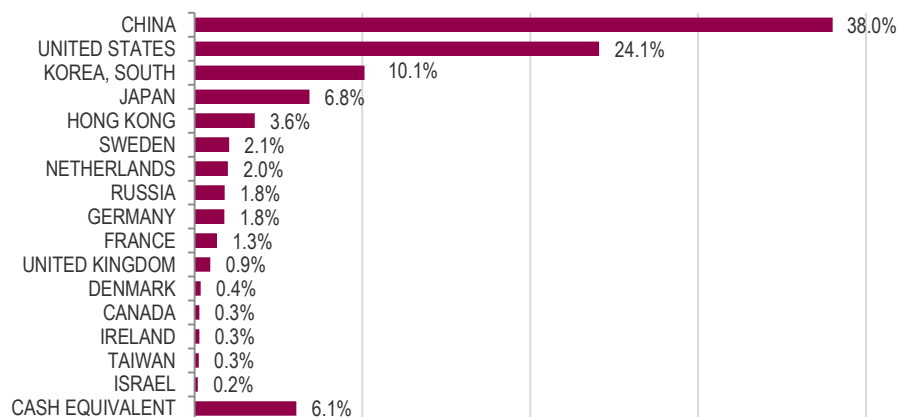
## Performance (%)

		1 Year	3 Years p.a	5 Years p.a	10 Years p.a	Since Inception p.a.
<b>Class A SGD<sup>1</sup></b>	NAV	34.9	14.8	NA	NA	16.1
	NAV <sup>A</sup>	30.9	13.6	NA	NA	15.0
<b>Class I SGD<sup>1</sup></b>	NAV	35.3	15.2	NA	NA	16.5
	NAV <sup>A</sup>	31.3	14.0	NA	NA	15.4
<b>Class A USD<sup>1</sup></b>	NAV	34.1	14.2	NA	NA	16.5
	NAV <sup>A</sup>	30.1	13.1	NA	NA	15.4
<b>Class I USD<sup>1</sup></b>	NAV	34.6	14.6	NA	NA	16.9
	NAV <sup>A</sup>	30.6	13.5	NA	NA	15.9

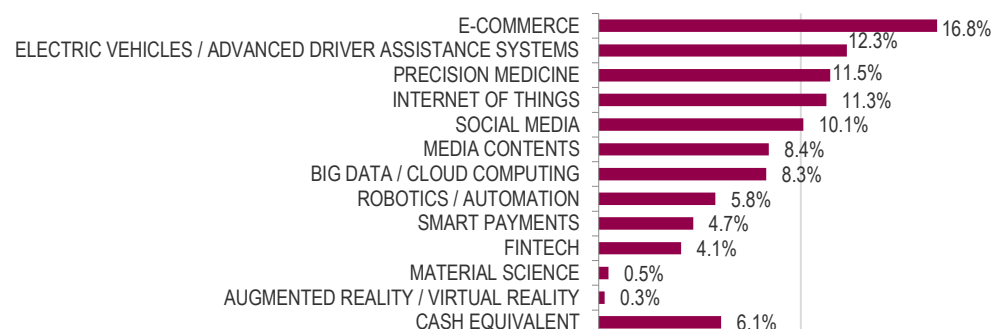
Past performance is not necessarily indicative of future performance.

Source: Lion Global Investors Ltd / Morningstar

## Country Allocation (% of NAV)



## Sector Allocation (% of NAV)



## Fund Facts

Fund Inception Date:	
Class A SGD	28 March 2017
Class I SGD	28 March 2017
Class A USD	28 March 2017
Class I USD	28 March 2017
Subscription Mode:	Cash, SRS <sup>2</sup>
Minimum Investment:	
Class A	SGD / USD 100
Class I	SGD / USD 100,000
Initial Charge:	
Class A/I	Currently up to 3%.
Management Fee:	
Class A/I:	Currently 1.0%/0.68% p.a. Maximum 1.5%/1.5% p.a.
Valuation Frequency:	
Every dealing day	
NAV Price:	
Class A SGD	S\$ 1.646
Class I SGD	S\$ 1.666
Class A USD	US\$ 1.664
Class I USD	US\$ 1.687
Fund Size:	US\$ 37.6 million

## Codes

Class A SGD:	SG9999015945 LIGDISA SP
Class I SGD:	SG9999015952 LIGDISI SP
Class A USD:	SG9999015978 LIGDIUA SP
Class I USD:	SG9999015986 LIGDIUI SP

# LionGlobal Disruptive Innovation Fund

LION  
GLOBAL  
INVESTORS

## Top 10 Holdings (% of NAV)

CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	3.1
AMAZON.COM	3.1
TENCENT MUSIC ENTERTAINMENT GROUP	2.7
SAMSUNG ELECTRONICS CO LTD	2.7
TENCENT HOLDINGS LTD	2.6
ALIBABA GROUP HOLDING LTD	2.6
JD.COM	2.6
RAKUTEN,INC	2.5
SK HYNIX INC	2.5
NIDEC CORP	2.4

<sup>^</sup> Figures include the applicable initial charges for the respective classes.

<sup>1</sup> Returns are based on a single pricing basis. 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.

<sup>2</sup> Supplementary Retirement Scheme ("SRS") monies may be used to purchase the Class A (SGD) and Class I (SGD) Units only.

The above is based on information available as of 31 July 2020, 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.

For further information or to  
obtain a copy of the prospectus:

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