

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.

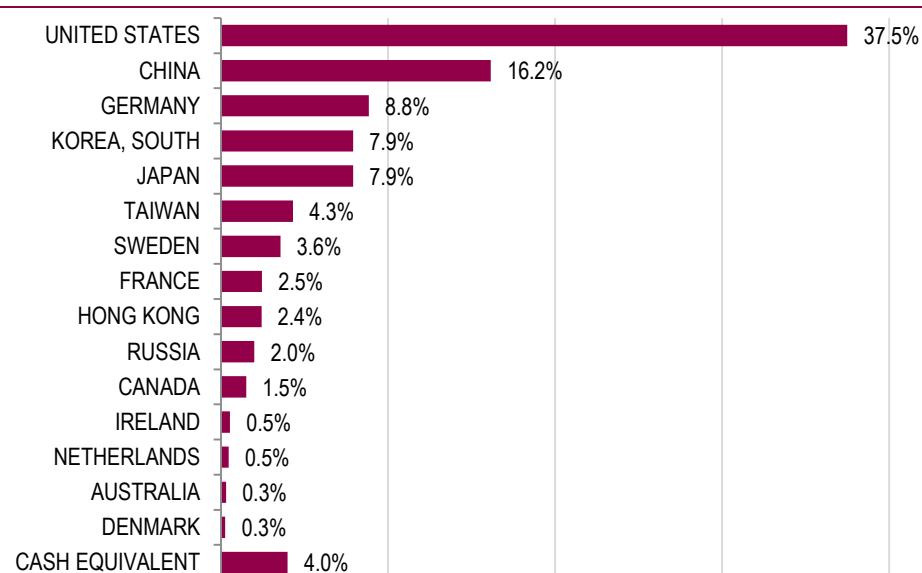
Performance (%)

		1 Year	3 Years p.a	5 Years p.a	10 Years p.a	Since Inception p.a.
Class A SGD¹	NAV	72.5	20.3	NA	NA	19.5
	NAV ^A	67.3	19.1	NA	NA	18.5
Class I SGD¹	NAV	73.1	20.7	NA	NA	19.9
	NAV ^A	67.9	19.5	NA	NA	19.0
Class A USD¹	NAV	82.9	19.3	NA	NA	20.5
	NAV ^A	77.4	18.1	NA	NA	19.6
Class I USD¹	NAV	83.5	19.7	NA	NA	21.0
	NAV ^A	78.0	18.5	NA	NA	20.1

Past performance is not necessarily indicative of future performance.

Source: Lion Global Investors Ltd / Morningstar

Country Allocation (% of NAV)



Fund Facts

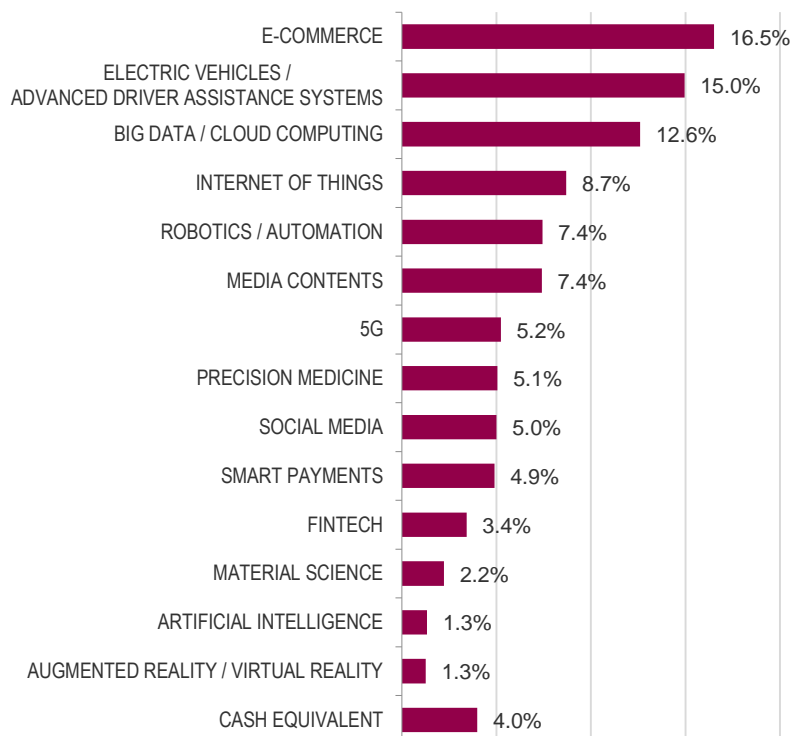
Fund Inception Date:	28 March 2017
Class A SGD	28 March 2017
Class I SGD	28 March 2017
Class A USD	28 March 2017
Class I USD	
Subscription Mode:	Cash, SRS ²
Minimum Investment:	
Class A	SGD / USD 100
Class I	SGD / USD 100,000
Initial Charge:	
Class A/I	Currently up to 3%.
Management Fee:	Currently 1.0%/0.68% p.a
Class A/I:	Maximum 1.5%/1.5% p.a
Valuation Frequency:	Every dealing day
NAV Price:	
Class A SGD	S\$ 2.039
Class I SGD	S\$ 2.068
Class A USD	US\$ 2.112
Class I USD	US\$ 2.145
Fund Size:	US\$ 52.2 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

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Sector Allocation (% of NAV)



Top 10 Holdings (% of NAV)

DENSO CORP	2.8
MEDIATEK INC	2.8
AMAZON.COM INC COM	2.7
LG CHEMICAL LTD	2.7
CONTINENTAL	2.7
WORLDLINE W/I	2.5
EXPEDIA INC COM	2.3
ALIBABA GROUP HOLDING LTD	2.3
WALT DISNEY CO COM	2.3
SAMSUNG ELECTRONICS CO LTD	2.2

[^] Figures include the applicable initial charges for the respective classes.

¹ 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.

² 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 March 2021, 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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