

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.

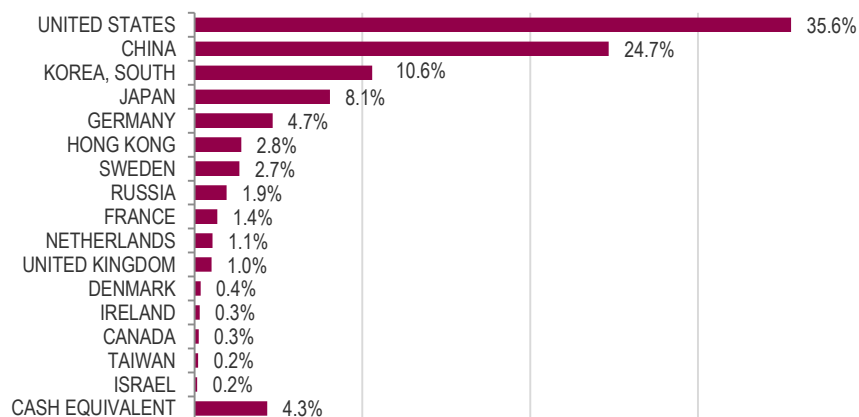
Performance (%)

		1 Year	3 Years p.a	5 Years p.a	10 Years p.a	Since Inception p.a.
Class A SGD ¹	NAV	42.6	13.8	NA	NA	16.5
	NAV ^A	38.3	12.6	NA	NA	15.5
Class I SGD ¹	NAV	43.1	14.2	NA	NA	17.0
	NAV ^A	38.8	13.0	NA	NA	15.9
Class A USD ¹	NAV	44.6	13.6	NA	NA	17.2
	NAV ^A	40.2	12.5	NA	NA	16.2
Class I USD ¹	NAV	44.9	14.0	NA	NA	17.6
	NAV ^A	40.5	12.8	NA	NA	16.6

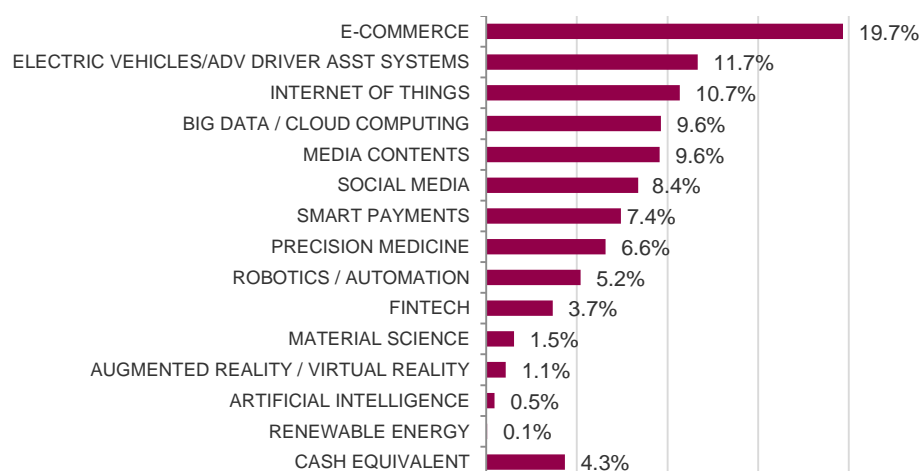
Past performance is not necessarily indicative of future performance.

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 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\$ 1.711
Class I SGD	S\$ 1.733
Class A USD	US\$ 1.745
Class I USD	US\$ 1.769
Fund Size:	US\$ 40 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)

JD.COM INC	3.2
AMAZON.COM	3.1
RAKUTEN,INC	2.9
SAMSUNG ELECTRONICS CO LTD	2.8
DENSO CORP	2.7
SK HYNIX INC	2.5
PAYPAL HOLDINGS INC	2.5
LG CHEMICAL LTD	2.5
ZALANDO SE	2.1
ALIBABA GROUP HOLDING LTD	2.0

^ 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 30 September 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:

Funds Hotline | +65 6417 6900
Facsimile | +65 6417 6806
www.lionglobalinvestors.com

Lion Global Investors Limited
65 Chulia Street #18-01
OCBC Centre
Singapore 049513

This advertisement or publication has not been reviewed by the Monetary Authority of Singapore. It is for information only, and is not a recommendation, offer or solicitation for the purchase or sale of any capital markets products or investments and does not have regard to your specific investment objectives, financial situation, tax position or needs. Applications for units in our funds must be made on forms accompanying the prospectus. You should read the prospectus and Product Highlights Sheet which is available and may be obtained from Lion Global Investors Limited ("LGI") or any of its distributors, consider if a fund is suitable for you and seek such advice from a financial adviser if necessary, before deciding whether to invest in the fund. Investments in our funds are not obligations of, deposits in, guaranteed or insured by LGI or any of its affiliates and are subject to investment risks including the possible loss of the principal amount invested. The performance of a fund is not guaranteed and the value of units in a fund and the income accruing to the units, if any, may rise or fall. Past performance, as well as any predictions, projections, or forecasts are not necessarily indicative of the future or likely performance of a fund. Dividend distributions, which may be either out of income and/or capital, are not guaranteed and subject to LGI's discretion. Any such dividend distributions will reduce the available capital for reinvestment and may result in an immediate decrease in the net asset value of the fund. Any information (which includes opinions, estimates, graphs, charts, formulae or devices) is subject to change or correction at any time without notice and is not to be relied on as advice. You are advised to conduct your own independent assessment and investigation of the relevance, accuracy, adequacy and reliability of any information contained herein and no warranty is given and no liability is accepted for any loss arising directly or indirectly as a result of you acting on such information. The fund may, where permitted by the prospectus, invest in financial derivative instruments for hedging purposes or for the purpose of efficient portfolio management. LGI, its related companies, their directors and/or employees may hold units of a fund and be engaged in purchasing or selling units of a fund for themselves or their clients. This publication is issued in Singapore by Lion Global Investors Limited (Singapore UEN/ Registration No. 198601745D) and in Brunei, by its branch (Brunei company registration No. RFC/00000772). Lion Global Investors Limited is a Singapore incorporated company and is not related to any asset or fund management entity that is domiciled in Europe or the United States. Lion Global Investors® is a registered trademark of Lion Global Investors Limited.