

LionGlobal Singapore/Malaysia Fund

The Fund aims to achieve long-term capital growth of the assets of the Fund by investing primarily in equity and debt securities (including real estate investment trusts) that are listed on the stock exchanges of Singapore and Malaysia. There is no target industry or sector.

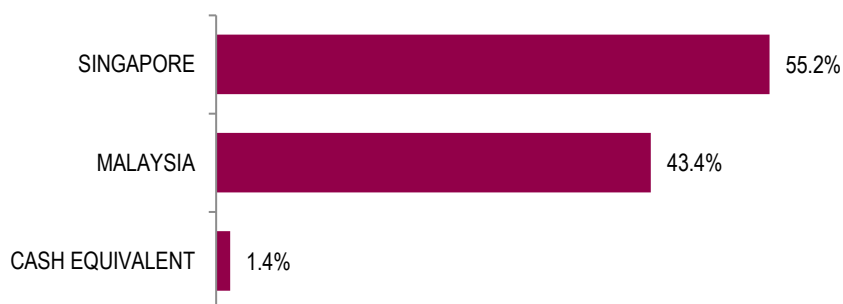
Performance (%)

		1-year	3- years p.a.	5-years p.a.	10- years p.a.	Since Inception p.a.
SGD Class¹	NAV	-9.7	-2.3	-1.6	-0.2	4.9
	NAV [^]	-14.2	-3.9	-2.6	-0.7	4.8
	Benchmark [#]	-8.4	-3.9	-0.9	0.7	4.3
USD Class¹	NAV	-11.6	-2.6	-1.9	-1.2	5.0
	NAV [^]	-16.0	-4.3	-3.0	-1.7	4.8
	Benchmark [#]	-10.3	-4.2	-1.3	-0.4	6.1

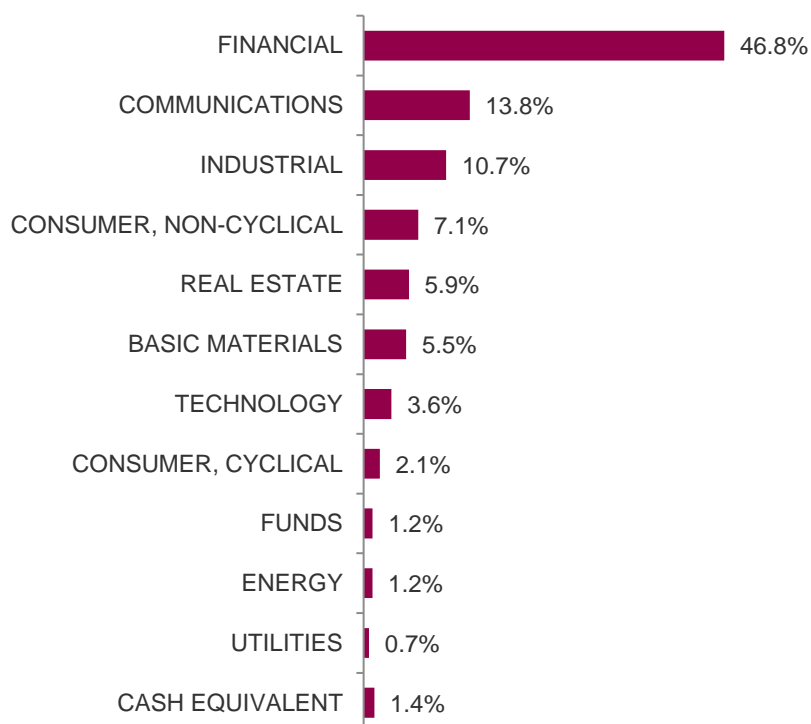
Past performance is not necessarily indicative of future performance

Source: Lion Global Investors Ltd / Morningstar

Country Allocation (% of NAV)



Sector Allocation (% of NAV)



Fund Facts

Fund Inception Date:	SGD Class: 21 May 1987 USD Class: 30 Jun 2004
Subscription Mode:	Cash, SRS ²
Minimum Investment:	S\$ / US\$ 1,000
Initial Charge:	Currently 4% Maximum 5%
Management Fee:	Currently 1.15% p.a. Maximum 1.25% p.a.
Valuation Dealing:	Every dealing day
NAV Price ³ :	S\$2.341/US\$1.692
Fund Size:	S\$18.5 million

Codes

SGD Class:	SG9999002604 OCBCSCF
USD Class:	SG9999002612 OCBCSMU

Top 10 Holdings (% of NAV)

DBS GROUP HLDGS LTD	10.8
PUBLIC BANK BERHAD	8.1
OVERSEA-CHINESE BANKING CORP	7.8
UNITED OVERSEAS BANK LTD	6.7
SEA LTD	5.5
SINGAPORE TELECOMMUNICATIONS LTD	4.3
MALAYAN BANKING	4.1
CIMB GROUP HOLDINGS	3.7
PETRONAS CHEMICALS GROUP BHD	2.8
KEPPEL CORP LTD	2.0

Benchmark:

Inception to August 1998: OCBC Composite Index.

September 1998 to December 1999: MSCI Singapore.

From January 2000: 50% MSCI Singapore + 50% MSCI Malaysia (in respective fund's currency)

^ NAV: Figures include Initial Charge.

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 SGD Class Units only.

³ Price reflects 2 for 1 sub-division of units on 1 July 1996.

The above is based on information available as of 31 July 2022, unless otherwise stated. Securities referenced are not intended as recommendations to buy or sell. Opinions and estimates constitute our judgment and along with other portfolio data, are subject to change without notice. For explanation of additional technical terms, please visit www.lionglobalinvestors.com.

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