

# 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.

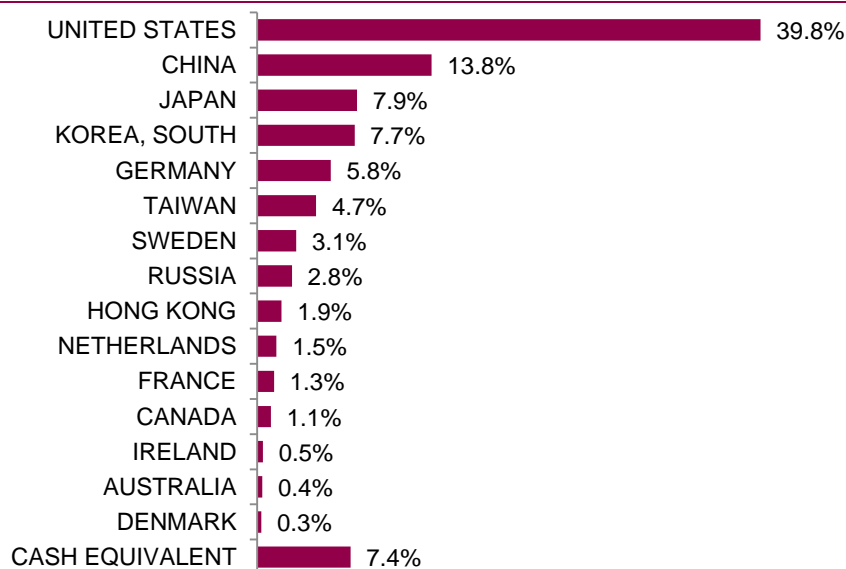
## Performance (%)

|                                |                  | 1 Year | 3 Years<br>p.a | 5 Years<br>p.a | 10 Years<br>p.a | Since Inception<br>p.a. |
|--------------------------------|------------------|--------|----------------|----------------|-----------------|-------------------------|
| <b>Class A SGD<sup>1</sup></b> | NAV              | 11.7   | 23.8           | NA             | NA              | 17.0                    |
|                                | NAV <sup>^</sup> | 8.3    | 22.5           | NA             | NA              | 16.3                    |
| <b>Class I SGD<sup>1</sup></b> | NAV              | 12.1   | 24.2           | NA             | NA              | 17.4                    |
|                                | NAV <sup>^</sup> | 8.7    | 22.9           | NA             | NA              | 16.7                    |
| <b>Class A USD<sup>1</sup></b> | NAV              | 9.1    | 23.8           | NA             | NA              | 17.4                    |
|                                | NAV <sup>^</sup> | 5.8    | 22.6           | NA             | NA              | 16.6                    |
| <b>Class I USD<sup>1</sup></b> | NAV              | 9.5    | 24.2           | NA             | NA              | 17.8                    |
|                                | NAV <sup>^</sup> | 6.2    | 22.9           | NA             | NA              | 17.1                    |

**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          | 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:      | 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\$ 2.086                |
| Class I SGD          | S\$ 2.120                |
| Class A USD          | US\$ 2.117               |
| Class I USD          | US\$ 2.155               |
| Fund Size:           | US\$ 54.1million         |

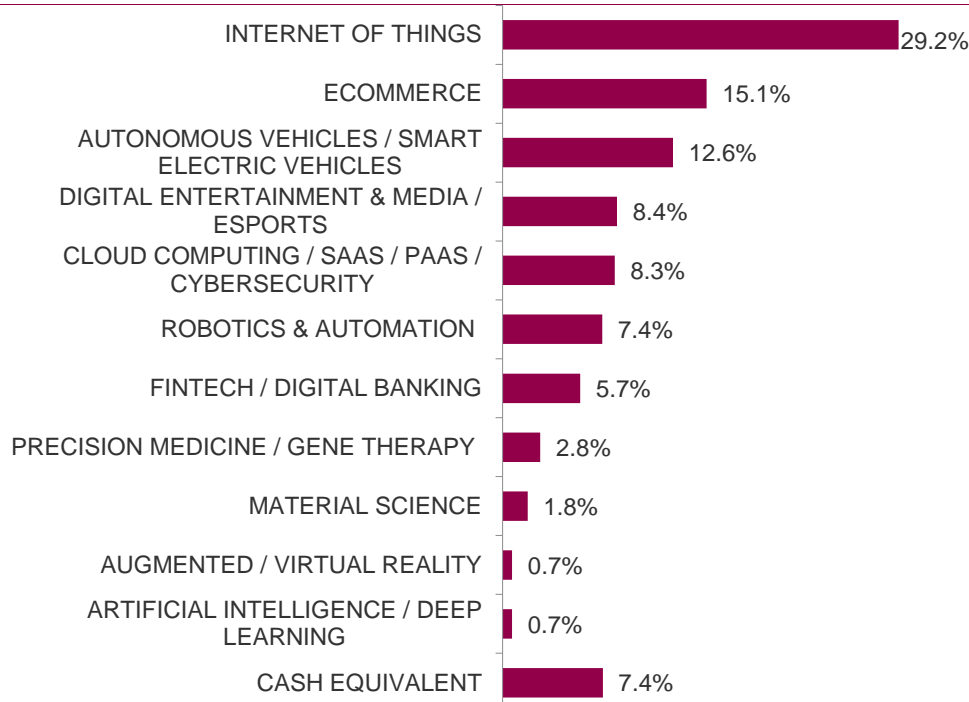
## Codes

|              |                            |
|--------------|----------------------------|
| Class A SGD: | SG9999015945<br>LIGDISA SP |
| Class I SGD: | SG9999015952<br>LIGDISI SP |
| Class A USD: | SG9999015978<br>LIGDIUA SP |
| Class I USD: | SG9999015986<br>LIGDIUI SP |

# LionGlobal Disruptive Innovation Fund

LION  
GLOBAL  
INVESTORS

## Sector Allocation (% of NAV)



## Top 10 Holdings (% of NAV)

|                               |     |
|-------------------------------|-----|
| QUALCOMM INC                  | 3.8 |
| AMAZON.COM INC                | 3.0 |
| YANDEX NV                     | 2.8 |
| SK HYNIX INC                  | 2.7 |
| DENSO CORP                    | 2.6 |
| SERVICENOW INC                | 2.5 |
| BOOKING HOLDINGS INC          | 2.3 |
| SAMSUNG ELECTRONICS CO LTD    | 2.2 |
| REGENERON PHARMACEUTICALS INC | 2.2 |
| INFINEON TECHNOLOGIES AG      | 2.1 |

<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 30 November 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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GLOBAL  
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