# LionGlobal China Growth Fund

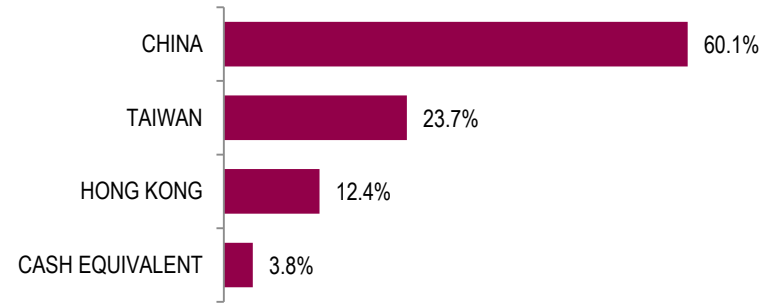
The Fund aims for medium to long-term capital growth of assets of the Fund by investing primarily in equity and equity-linked securities of companies with assets in or earnings derived from the People's Republic of China, Hong Kong S.A.R. and Taiwan. The assets of the Fund may also be held in cash or invested in non-China related investments in emerging and developed markets, primarily in equities investments. The Fund will not target any specific industry or sector.

## Performance (%)

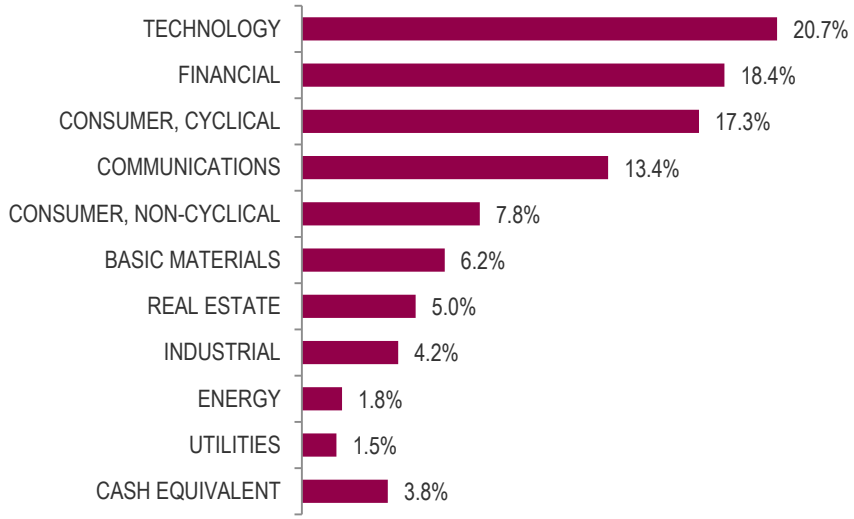
| | | 1-year | 3-years p.a. | 5-years p.a. | 10-years p.a. | Since Inception p.a. |
|---|---|---|---|---|---|---|
| SGD Class[1] | NAV | 42.6 | 11.3 | 16.8 | 7.9 | 7.2 |
| | NAV^ | 35.5 | 9.4 | 15.6 | 7.3 | 7.1 |
| | Benchmark[#] | 38.9 | 11.4 | 16.4 | 9.1 | 4.1 |
| USD Class[1] | NAV | 52.7 | 11.8 | 17.8 | 7.2 | 11.8 |
| | NAV^ | 45.0 | 9.9 | 16.6 | 6.6 | 11.4 |
| | Benchmark[#] | 48.6 | 11.9 | 17.4 | 8.4 | 10.8 |

**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: 08 Apr 1994<br>USD Class: 02 Aug 2004 |
| Subscription Mode: | Cash, SRS[4] |
| Minimum Investment: | S$ / US$ 1,000 |
| Initial Charge: | Currently 4%<br>Maximum 5% |
| Management Fee: | Currently 1.25% p.a.<br>Maximum 1.25% p.a. |
| Valuation Dealing: | Every dealing day |
| NAV Price[2]: | S$3.126/US$2.366 |
| Fund Size: | S$36.9 million |

## Codes

| | |
|---|---|
| SGD Class: | SG9999002463<br>OCBSCGF |
| USD Class: | SG9999002471<br>OCBCGUS |

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## Top 10 Holdings[3] (% of NAV)

| | |
|---|---|
| TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ORD TWD10 | 12.1 |
| TENCENT HOLDINGS LTD ORD HKD0.00002 | 10.5 |
| ALIBABA GROUP HOLDING LTD ORD (1ADR REPS 8 SHARE) | 8.1 |
| WUXI BIOLOGICS CAYMAN INC ORD USD0.000025 | 4.5 |
| AIA GROUP LTD ORD USD1 | 4.1 |
| PING AN BANK CO LTD ORD CNH1 SZHK | 3.5 |
| CHINA CONSTRUCTION BANK CORP H SHR ORD CNY1 | 2.7 |
| JD.COM INC ORD NPV | 2.2 |
| HONG KONG EXCHANGES AND CLEARING LTD ORD HKD1 | 2.1 |
| MEDIATEK INC ORD TWD10 | 1.8 |

[#] Benchmark:
Since inception to 31 Dec 1994: CLSA China B Index.
01 Jan 1995 to 22 Nov 1999: CLSA China World Index.
23 Nov 1999 to 30 Apr 2003: CLSA Greater China Index.
From 01 May 2003: MSCI Golden Dragon Index.(in respective Fund's currency)
^ NAV: Figures include Initial Charge.
[1] Returns based on single pricing. Dividends are reinvested net of all charges payable upon reinvestment and in respective share class currency terms. Return periods longer than 1 year are annualised.
[2] Price reflects 2 for 1 sub-division of units on 01 June 2006.
[3] 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.
[4]Supplementary Retirement Scheme ("SRS") monies may be used to purchase the SGD Class Units only.
The above is based on information available as of 31 May 2021, unless otherwise stated.

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

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