

LionGlobal Taiwan Fund

The Fund aims for medium to long-term capital appreciation by investing in Taiwan equities and equity-related instruments.

Performance (%)

		1- year	3- years p.a.	5- years p.a.	10- years p.a.	Since Inception p.a.
SGD Class ¹	NAV	-9.2	17.4	12.4	11.7	1.1
	NAV [^]	-13.7	15.5	11.3	11.1	0.9
	Benchmark [#]	-7.7	22.3	15.5	13.4	3.6
USD Class ¹	NAV	-12.8	16.9	12.7	10.5	8.1
	NAV [^]	-17.1	14.9	11.5	9.9	7.8
	Benchmark [#]	-11.0	21.7	15.8	12.2	10.0

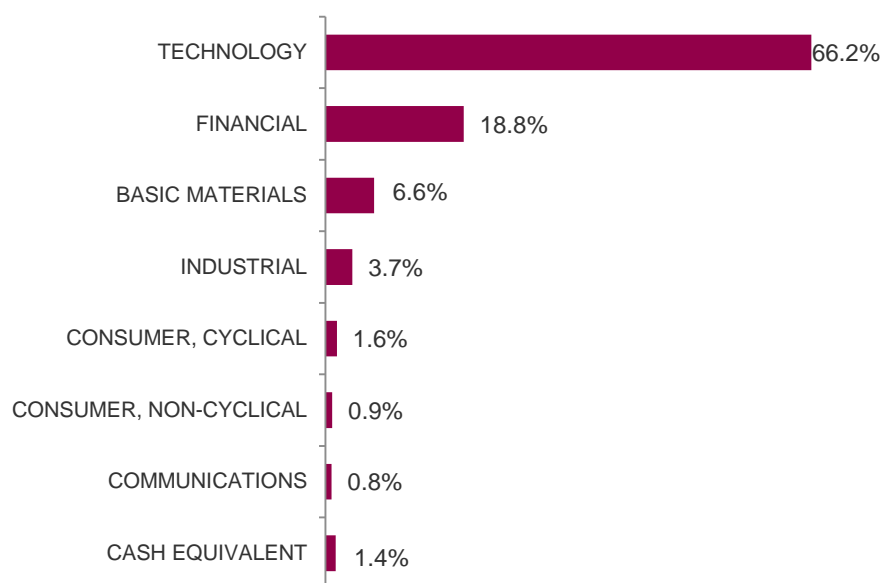
Past performance is not necessarily indicative of future performance

Source: Lion Global Investors Ltd / Morningstar

Fund Facts

Fund Inception Date:	SGD Class: 11 Feb 2000 USD Class: 16 Aug 2004
Subscription Mode:	Cash, SRS ²
Minimum Investment:	S\$ / US\$ 1,000
Initial Charge:	Currently 5% Maximum 5%
Management Fee:	Currently 1.25% p.a. Maximum 2.0% p.a.
Valuation Dealing:	Every dealing day
NAV Price:	S\$1.220 / US\$0.883
Fund Size:	S\$12.1 million

Sector Allocation (% of NAV)



Codes

SGD Class:	SG9999002422 OCBTAIW
USD Class:	SG9999002430 OCBTWUS

Top 10 Holdings (% of NAV)

TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	17.4
HON HAI PRECISION INDUSTRY CO	7.0
MEDIATEK INC	6.3
CTBC FINANCIAL HOLDING CO LTD	4.7
FUBON FINANCIAL HOLDING CO LTD	4.5
WIWYNN CORP	4.0
CHAILEASE HOLDING CO LTD	3.6
DELTA ELECTRONICS INC	3.5
CATHAY FINANCIAL HOLDING CO LTD	3.4
FORMOSA PLASTICS CORP	3.3

Benchmark: MSCI Taiwan.(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.

The above is based on information available as of 30 April 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 further information or to
obtain a copy of the prospectus:

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