

LionGlobal Japan Fund

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

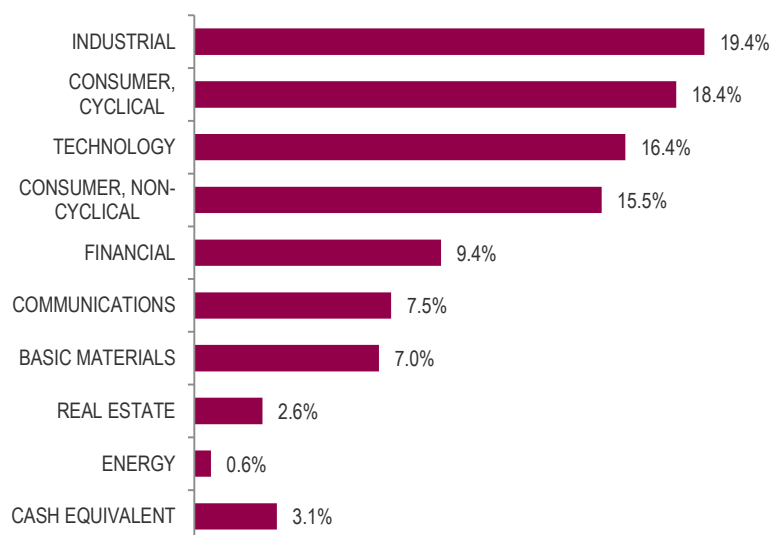
Performance (%)

		1-year	3- years p.a.	5-years p.a.	10- years p.a.	Since Inception p.a.
SGD Class ¹	NAV	17.2	6.3	9.3	8.2	2.2
	NAV [^]	11.4	4.5	8.2	7.6	2.0
	Benchmark [#]	15.2	4.7	8.4	7.8	1.4
USD Class ¹	NAV	25.5	6.7	10.2	7.4	5.1
	NAV [^]	19.2	4.9	9.1	6.9	4.8
	Benchmark [#]	23.3	5.1	9.3	7.0	4.5

Past performance is not necessarily indicative of future performance

Source: Lion Global Investors Ltd / Morningstar

Sector Allocation (% of NAV)



Fund Facts

Fund Inception Date:	SGD Class: 18 June 1999
	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\$1.530/US\$1.158
Fund Size:	S\$7.5 million

Codes

SGD Class:	SG9999002315 OCBSJPI
USD Class:	SG9999002323 OCBJPUS

Top 10 Holdings³ (% of NAV)

TOYOTA MOTOR CORP	3.4
SONY GROUP CORP	3.1
KEYENCE CORP	2.6
NINTENDO CO LTD	2.2
SHIN-ETSU CHEMICAL CO LTD	2.1
SOFTBANK GROUP CORP	2.0
SUMITOMO MITSUI FINANCIAL GROUP INC	2.0
MITSUBISHI UFJ FINANCIAL GROUP	1.9
DAIICHI SANKYO CO LTD	1.7
RECRUIT HOLDINGS CO LTD	1.7

Benchmark.

From 1 July 2002: TOPIX.

From 1 March 2014: TOPIX Total Return 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 Supplementary Retirement Scheme ("SRS") monies may be used to purchase SGD Class Units only.

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.

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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