

# 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 <sup>1</sup>	NAV	58.3	21.9	19.7	10.7	1.5
	NAV <sup>^</sup>	50.3	19.9	18.5	10.1	1.3
	Benchmark#	72.8	26.5	23.6	12.3	4.0
USD Class <sup>1</sup>	NAV	69.6	22.4	20.7	9.9	9.3
	NAV <sup>^</sup>	61.0	20.4	19.5	9.4	9.0
	Benchmark#	84.9	27.1	24.7	11.6	11.3

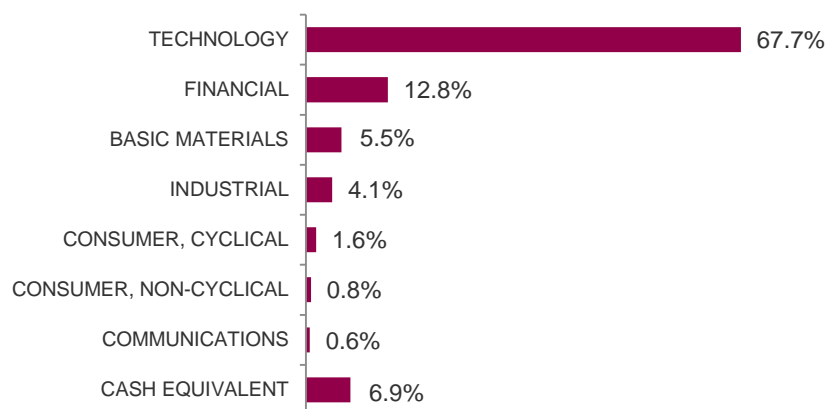
**Past performance is not necessarily indicative of future performance**

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 <sup>2</sup>
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\$1.315 / US\$0.995
Fund Size:	S\$15.2 million

## Sector Allocation (% of NAV)



## Codes

SGD Class:	SG9999002422 OCBTAIW
USD Class:	SG9999002430 OCBTWUS

## Top 10 Holdings (% of NAV)

TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	17.6
MEDIATEK INC	7.1
SILERGY CORP	4.6
HON HAI PRECISION INDUSTRY CO	4.6
REALTEK SEMICONDUCTOR CORP	3.8
FUBON FINANCIAL HOLDING CO LTD	3.2
WIWYNN CORP	2.9
DELTA ELECTRONICS INC	2.9
LARGAN PRECISION CO LTD	2.9
ACCTON TECHNOLOGY CORP	2.8

# Benchmark: MSCI Taiwan.(in respective fund's currency)

^ NAV: Figures include Initial Charge.

<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 SGD Class Units only.

The above is based on information available as of 31 May 2021, 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.

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