

# LionGlobal Malaysia Fund

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

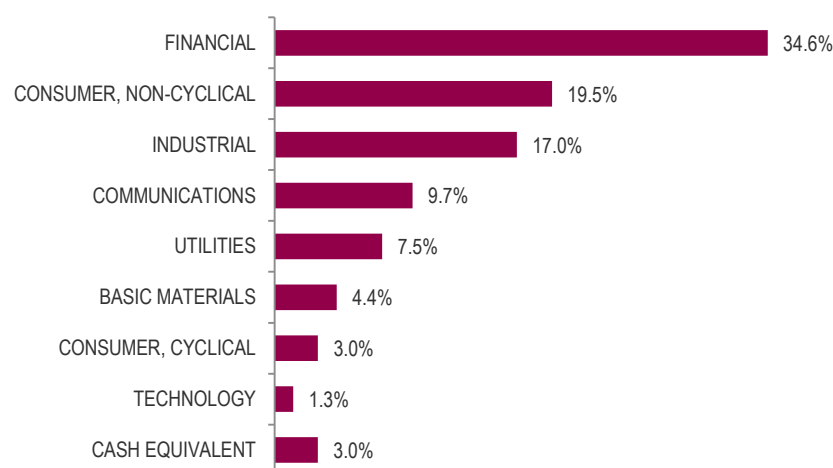
## Performance (%)

		1-year	3-years p.a.	5-years p.a.	10-years p.a.	Since Inception p.a.
SGD Class <sup>1</sup>	NAV	17.3	-1.3	0.3	-0.9	3.4
	NAV <sup>^</sup>	11.4	-3.0	-0.8	-1.4	3.2
	Benchmark <sup>#</sup>	3.6	-3.0	0.6	-0.3	3.6
USD Class <sup>1</sup>	NAV	25.5	-0.9	1.1	-1.6	5.5
	NAV <sup>^</sup>	19.2	-2.6	0.1	-2.1	5.1
	Benchmark <sup>#</sup>	10.9	-2.6	1.4	-0.9	6.2

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: 28 Apr 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\$1.938/US\$1.467
Fund Size:	S\$8.3million

## Codes

SGD Class:	SG9999002372 OCBMALY
USD Class:	SG9999002380 OCBMAUS

## Top 10 Holdings (% of NAV)

PUBLIC BANK BERHAD	13.6
CIMB GROUP HOLDINGS	7.2
MALAYAN BANKING	7.0
TOP GLOVE CORP	5.6
TENAGA NASIONAL BHD	4.7
UWC BHD	3.6
PIE INDUSTRIAL	3.1
RHB BANK BHD	3.0
DIGI.COM BHD	3.0
AXIATA GROUP BERHAD	3.0

# Benchmark: MSCI Malaysia. (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 annualised. 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.

\* With effect from 3 March 2015, the Fund is no longer included under the CPFIS Scheme.

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 securities. 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:

Funds Hotline | +65 6417 6900  
Facsimile | +65 6417 6806  
[www.lionglobalinvestors.com](http://www.lionglobalinvestors.com)

**Lion Global Investors Limited**  
65 Chulia Street #18-01  
OCBC Centre  
Singapore 049513

This advertisement or publication has not been reviewed by the Monetary Authority of Singapore. It is for information only, and is not a recommendation, offer or solicitation for the purchase or sale of any capital markets products or investments and does not have regard to your specific investment objectives, financial situation, tax position or needs. Applications for units in our funds must be made on forms accompanying the prospectus. You should read the prospectus and Product Highlights Sheet which is available and may be obtained from LGI or any of its distributors, consider if a fund is suitable for you and seek such advice from a financial adviser if necessary, before deciding whether to invest in the fund. Investments in our funds are not obligations of, deposits in, guaranteed or insured by LGI or any of its affiliates and are subject to investment risks including the possible loss of the principal amount invested. The performance of a fund is not guaranteed and the value of units in a fund and the income accruing to the units, if any, may rise or fall. Past performance, as well as any predictions, projections, or forecasts are not necessarily indicative of the future or likely performance of a fund. Dividend distributions, which may be either out of income and/or capital, are not guaranteed and subject to LGI's discretion. Any such dividend distributions will reduce the available capital for reinvestment and may result in an immediate decrease in the net asset value of the fund. Any information (which includes opinions, estimates, graphs, charts, formulae or devices) is subject to change or correction at any time without notice and is not to be relied on as advice. You are advised to conduct your own independent assessment and investigation of the relevance, accuracy, adequacy and reliability of any information contained herein and no warranty is given and no liability is accepted for any loss arising directly or indirectly as a result of you acting on such information. The fund may, where permitted by the prospectus, invest in financial derivative instruments for hedging purposes or for the purpose of efficient portfolio management. **The Fund's net asset value may have higher volatility as a result of its narrower investment focus on a limited geographical market, when compared to funds investing in global or wider regional markets.** LGI, its related companies, their directors and/or employees may hold units of a fund and be engaged in purchasing or selling units of a fund for themselves or their clients. This publication is issued in Singapore by Lion Global Investors Limited (Singapore UEN/ Registration No. 198601745D) and in Brunei, by its branch (Brunei company registration No. RFC/00000772). Lion Global Investors Limited is a Singapore incorporated company and is not related to any asset or fund management entity that is domiciled in Europe or the United States. Lion Global Investors® is a registered trademark of Lion Global Investors Limited.