

# 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.
	NAV	38.9	-2.6	-1.2	-0.8	3.6
SGD Class <sup>1</sup>	NAV <sup>^</sup>	31.9	-4.3	-2.2	-1.3	3.3
	Benchmark <sup>#</sup>	14.0	-5.3	-1.0	-0.3	3.7
	NAV	47.2	-3.4	-1.1	-1.4	5.6
USD Class <sup>1</sup>	NAV <sup>^</sup>	39.8	-5.0	-2.1	-1.9	5.2
	Benchmark <sup>#</sup>	20.8	-6.1	-0.9	-0.9	6.2

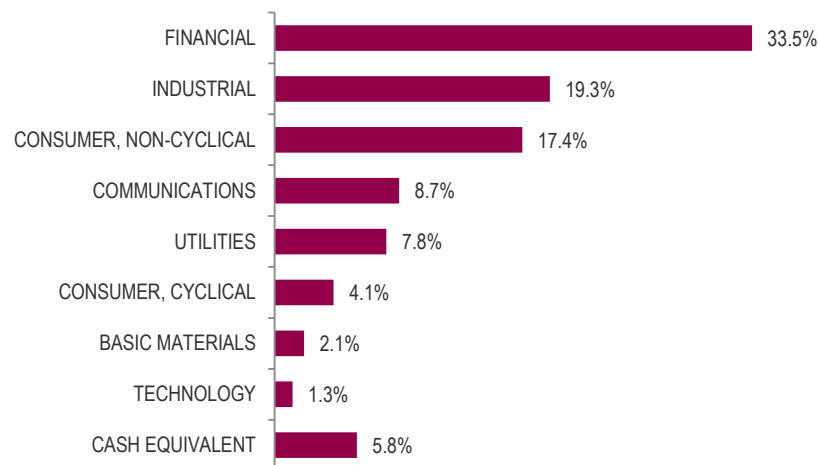
Past performance is not necessarily indicative of future performance.

Source: Lion Global Investors Ltd / Morningstar

## 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\$1.982/US\$1.475
Fund Size:	S\$8.8million

## Sector Allocation (% of NAV)



## Codes

SGD Class:	SG9999002372 OCBMALY
USD Class:	SG9999002380 OCBMAUS

## Top 10 Holdings (% of NAV)

PUBLIC BANK BERHAD	12.9
CIMB GROUP HOLDINGS	7.2
MALAYAN BANKING	6.9
TENAGA NASIONAL BHD	5.2
TOP GLOVE CORP	4.6
UWC BHD	4.4
PIE INDUSTRIAL	3.5
DIALOG GROUP	3.4
PENTAMASTER CORP	3.1
RHB BANK BHD	2.9

# 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 March 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  
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