

LionGlobal All Seasons Fund (Growth)

The Fund aims to generate capital appreciation over the long term by investing primarily in a diversified portfolio of active funds and ETFs. The Fund targets an above average level of portfolio risk and will be invested in a mix of asset classes that aims to suit an investor with an above average tolerance for risk.

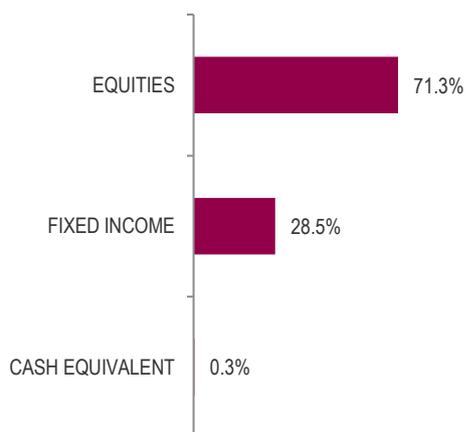
Performance (%)

| | | 1 Year | 3- years p.a. | 5- years p.a. | 10- years p.a. | Since Inception p.a. |
|-------------------------------------|------------------|--------|---------------------|---------------------|----------------------|----------------------------|
| SGD Class (Acc)¹ | NAV | 13.5 | 2.4 | 6.7 | NA | 5.8 |
| | NAV [^] | 11.3 | 1.7 | 6.3 | NA | 5.4 |
| SGD Class (Dist)¹ | NAV | 13.5 | NA | NA | NA | 0.5 |
| | NAV [^] | 11.2 | NA | NA | NA | -0.3 |

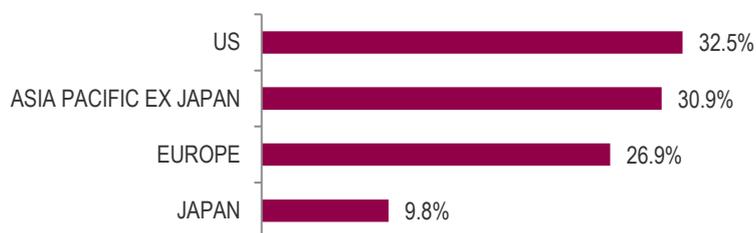
Past performance is not necessarily indicative of future performance

Source: Lion Global Investors Ltd / Morningstar

Asset Allocation (% of NAV)



Country Allocation (Equities rebased to 100%)



Fund Facts

| | |
|---|--|
| Fund Inception Date: | SGD Class (Acc): 30 July 2018 |
| | SGD Class (Dist): 13 September 2021 |
| Subscription Mode: | Cash, SRS ² |
| Minimum Investment: | S\$ 100 |
| Initial Charge: | Currently Up to 2% Maximum 2% |
| Annual Management Fee: | Currently 0.25% p.a. Maximum 0.25% p.a. |
| SGD Class (Acc): | Currently 0.25% p.a. Maximum 0.25% p.a. |
| All Inclusive Management Fee ³ : | Currently 0.50% p.a. Maximum 0.50% p.a. |
| SGD Class (Dist): | |
| Valuation Dealing: | Every dealing day |
| Total Expense Ratio ⁴ : | |
| SGD Class (Acc) | 0.40% p.a. |
| SGD Class (Dist) | 0.50% p.a. |
| NAV Price: | |
| SGD Class (Acc) | S\$ 1.372 |
| SGD Class (Dist) | S\$ 0.941 |
| Fund Size: | S\$124.7 million |

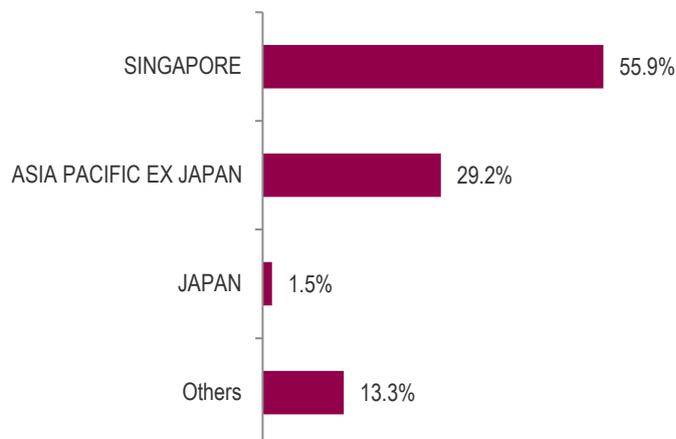
Codes

| | |
|------------------|----------------------------|
| SGD Class (Acc) | SG9999019285 LNWASGA SP |
| SGD Class (Dist) | SGXZ41387325 LNWASGI SP |

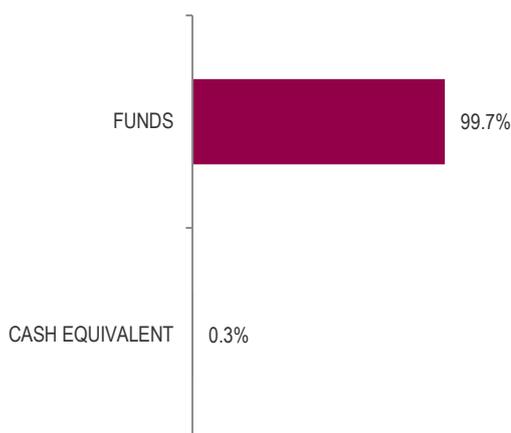
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Country Allocation (Fixed Income rebased to 100%)



Sector Allocation (% of NAV)



Top Holdings (% of NAV)

| FUNDS | |
|--|------|
| LIONGLOBAL ASIA PACIFIC FUND | 22.3 |
| LIONGLOBAL SHORT DURATION BOND FUND | 11.3 |
| LIONGLOBAL TEAM – LIONGLOBAL SINGAPORE FIXED INCOME INVESTMENT | 11.1 |
| LIONGLOBAL JAPAN GROWTH FUND | 7.1 |
| LIONGLOBAL ASIA BOND FUND | 5.0 |
| ETFs | |
| VANGUARD S&P 500 UCITS ETF | 18.3 |
| DB X - TRACKERS EURO STOXX 50 UCITS ETF DR | 8.9 |
| AMUNDI STOXX EUROPE 600 UCITS ETF | 8.8 |
| ISHARES MSCI USA QUALITY FACTOR ETF | 4.0 |
| ISHARES USD TREASURY BOND 20+YEAR ETF | 1.1 |
| SPDR PORTFOLIO S&P 500 VALUE ETF | 1.0 |
| INVESTCO PHYSICAL GOLD ETF | 0.7 |
| POWERSHARES DB AGRICULTURE FUND | 0.2 |
| LION-NOMURA JAPAN ACTIVE ETF POWERED BY AI | 0.1 |

^ NAV: Figures include Initial Charge.

¹ 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.

² Supplementary Retirement Scheme ("SRS") monies may be used to purchase SGD Class Units only.

³ Annual trustee fee, inception fee and other fees are comprised under the All Inclusive Management Fee.

⁴ The total expense ratio (TER) is the sum of various identified operating expenses charged on an ongoing basis to the fund's assets as a percentage of the fund's average net asset value calculated over a 12-month period at the close of the annual and semi-annual financial statements of the fund.

The above is based on information available as of 31 March 2024, 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.

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For further information or to
obtain a copy of the prospectus:

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