

LionGlobal Malaysia Fund

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

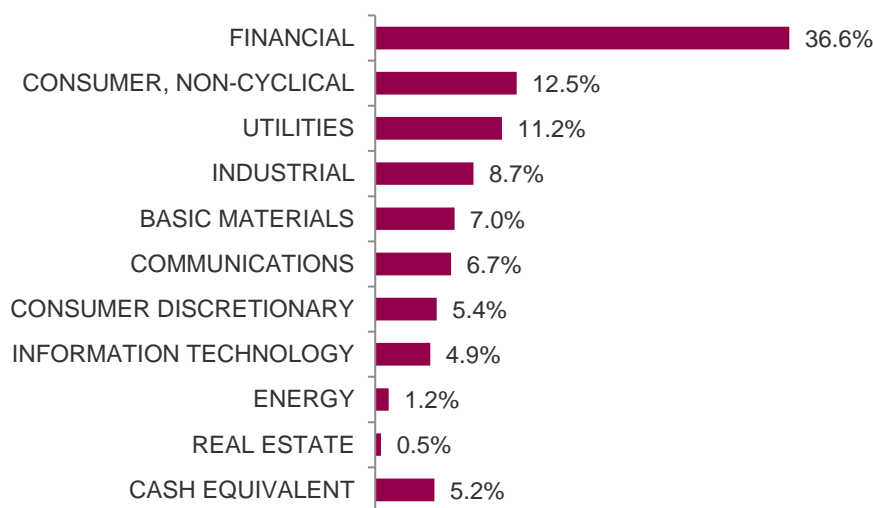
Performance (%)

		1- year	3-years p.a.	5- years p.a.	10- years p.a.	Since Inception p.a.
SGD Class ¹	NAV	4.9	-2.0	0.2	-3.1	2.8
	NAV [^]	-0.3	-3.7	-0.8	-3.6	2.6
	Benchmark [#]	4.7	-2.2	-2.4	-2.5	2.9
USD Class ¹	NAV	3.4	-2.2	0.3	-3.8	4.3
	NAV [^]	-1.7	-3.8	-0.7	-4.3	4.1
	Benchmark [#]	3.1	-2.3	-2.3	-3.2	4.8

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 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\$1.863/US\$1.381
Fund Size:	S\$78.5 million

Codes

SGD Class:	SG9999002372 OCBMALY
USD Class:	SG9999002380 OCBMAUS

Top 10 Holdings (% of NAV)

PUBLIC BANK BERHAD	11.8
MALAYAN BANKING	10.4
CIMB GROUP HOLDINGS	9.9
TENAGA NASIONAL BHD	7.6
GAMUDA	3.5
MALAYSIA AIRPORTS HOLDINGS BHD	3.4
PRESS METAL ALUMINIUM HOLDINGS BHD	3.1
PETRONAS GAS	2.8
HONG LEONG BANK BHD	2.7
CELCOMDIGI BHD	2.6

Benchmark: MSCI Malaysia. (In respective fund's currency)

^ 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.

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

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For further information or to
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