

# LionGlobal Singapore/Malaysia Fund

The Fund aims to achieve long-term capital growth of the assets of the Fund by investing primarily in equity and debt securities (including real estate investment trusts) that are listed on the stock exchanges of Singapore and Malaysia. There is no target industry or sector.

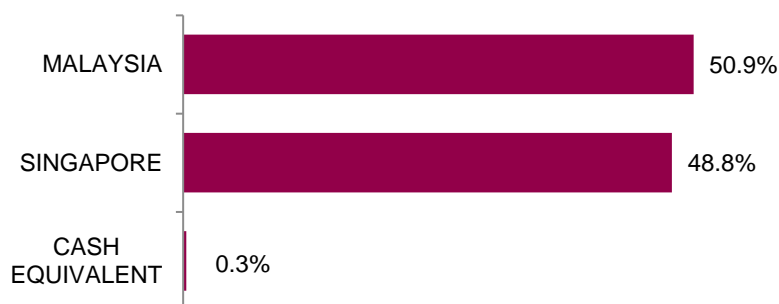
## Performance (%)

		1-year	3-years p.a.	5-years p.a.	10- years p.a.	Since Inception p.a.
<b>SGD Class<sup>1</sup></b>	NAV	-4.8	-2.2	-0.8	-0.9	4.7
	NAV <sup>^</sup>	-9.6	-3.8	-1.8	-1.4	4.5
	Benchmark <sup>#</sup>	-4.7	-2.6	-1.9	-0.2	4.1
<b>USD Class<sup>1</sup></b>	NAV	-6.4	-2.4	-0.6	-1.3	4.7
	NAV <sup>^</sup>	-11.1	-4.1	-1.7	-1.8	4.5
	Benchmark <sup>#</sup>	-6.3	-2.8	-1.8	-0.6	5.7

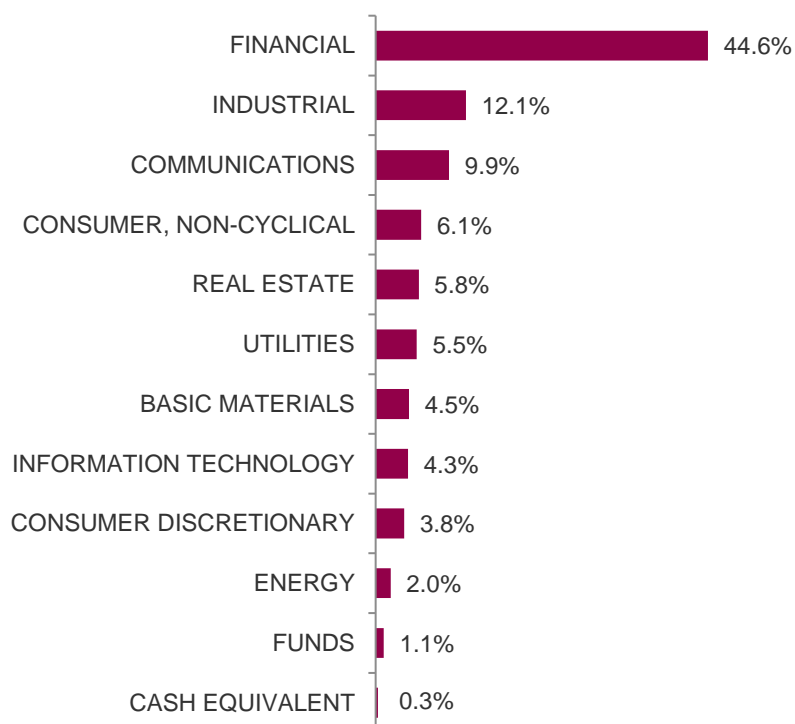
**Past performance is not necessarily indicative of future performance**

Source: Lion Global Investors Ltd / Morningstar

## Country Allocation (% of NAV)



## Sector Allocation (% of NAV)



## Fund Facts

Fund Inception Date:	SGD Class: 21 May 1987 USD Class: 30 Jun 2004
Subscription Mode:	Cash, SRS <sup>2</sup>
Minimum Investment:	S\$ / US\$ 1,000
Initial Charge:	Currently 4% Maximum 5%
Management Fee:	Currently 1.15% p.a. Maximum 1.25% p.a.
Valuation Dealing:	Every dealing day
NAV Price <sup>3</sup> :	S\$2.315/US\$1.732
Fund Size:	S\$16.3 million

## Codes

SGD Class:	SG9999002604 OCBCSCF
USD Class:	SG9999002612 OCBCSMU

## Top 10 Holdings (% of NAV)

DBS GROUP HLDGS LTD	10.3
OVERSEA-CHINESE BANKING CORP	8.1
PUBLIC BANK BERHAD	6.8
CIMB GROUP HOLDINGS	5.5
MALAYAN BANKING	5.4
UNITED OVERSEAS BANK LTD	5.3
TENAGA NASIONAL BHD	4.4
SEA LTD	3.5
SINGAPORE TELECOMMUNICATIONS LTD	2.8
GAMUDA	2.4

### #Benchmark:

Inception to August 1998: OCBC Composite Index.

September 1998 to December 1999: MSCI Singapore.

From January 2000: 50% MSCI Singapore + 50% 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 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.

<sup>3</sup>Price reflects 2 for 1 sub-division of units on 1 July 1996.

\*Negative cash equivalent is contributed by various factors such as cash balances, expenses, forward/spot FX, payables and receivables.

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

For explanation of additional technical terms, please visit [www.lionglobalinvestors.com](http://www.lionglobalinvestors.com).

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

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