

# LionGlobal All Seasons Fund (Standard)

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 a below average level of portfolio risk and will be invested in a mix of asset classes that aims to suit an investor with a below average tolerance for risk.

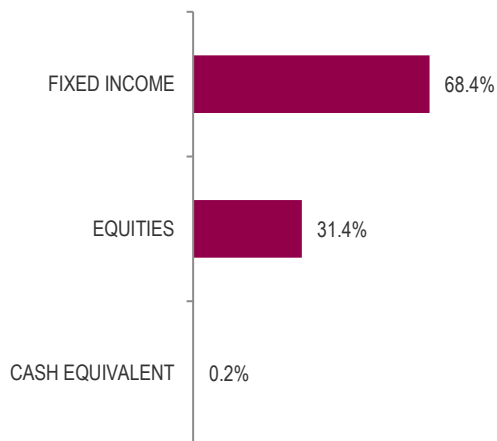
## Performance (%)

		1 Year	3 Years p.a	5 Years p.a	10 Years p.a	Since Inception p.a
<b>SGD Class (Acc)<sup>1</sup></b>	NAV	6.7	0.2	3.5	NA	3.2
	NAV <sup>^</sup>	4.6	-0.5	3.1	NA	2.9
<b>SGD Class (Dec)<sup>4</sup></b>	NAV	6.5	NA	NA	NA	4.6
	NAV <sup>^</sup>	4.4	NA	NA	NA	2.5

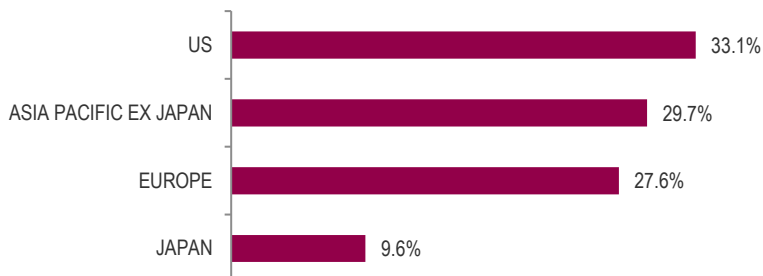
**Past performance is not necessarily indicative of future performance**

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 (Dec) 15 March 2022
	SGD Class (Dist) 7 September 2022
Subscription Mode:	Cash, SRS <sup>2</sup>
Minimum Investment:	S\$ 100
Initial Charge:	Currently Up to 2% Maximum 2%
Annual Management Fee: SGD Class (Acc)	Currently 0.25% p.a. Maximum 0.25% p.a.
All Inclusive Management Fee <sup>3</sup> : SGD Class (Dec)	Currently 0.50% p.a. Maximum 0.50% p.a.
Valuation Dealing:	Every dealing day
Total Expense Ratio <sup>5</sup>	
SGD Class (Acc)	0.40% p.a.
SGD Class (Dec)	0.50% p.a.
NAV Price:	
SGD Class (Acc)	S\$1.194
SGD Class (Dec)	S\$0.932
Fund Size:	S\$ 110.5 million

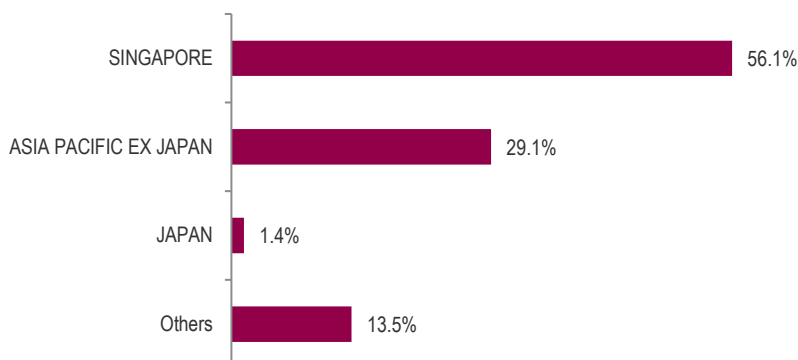
## Codes

SGD Class (Acc)	SG9999019277 LNWASCA SP
SGD Class (Dec)	SGXZ27924166 LNWASCD SP

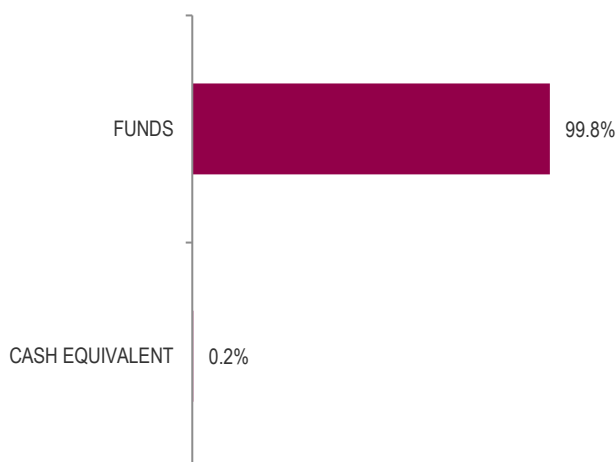
# LionGlobal All Seasons Fund (Standard)



## Country Allocation (Fixed Income rebased to 100%)



## Sector Allocation (% of NAV)



## Top Holdings (% of NAV)

### Funds

LIONGLOBAL SHORT DURATION BOND FUND	29.1
LIONGLOBAL TEAM – LIONGLOBAL SINGAPORE FIXED INCOME INVESTMENT	28.5
LIONGLOBAL ASIA BOND FUND	10.6
LIONGLOBAL ASIA PACIFIC FUND	9.4
LIONGLOBAL JAPAN GROWTH FUND	3.0

### ETFs

VANGUARD S&P 500 UCITS ETF	8.1
DB X - TRACKERS EURO STOXX 50 UCITS ETF DR	4.0
LYXOR CORE STOXX EUROPE 600 DR ETF	3.9
ISHARES MSCI USA QUALITY FACTOR ETF	1.8
INVESTCO PHYSICAL GOLD ETF	0.6
SPDR PORTFOLIO S&P 500 VALUE ETF	0.4
ISHARES USD TREASURY BOND 20+YEAR ETF	0.3
POWERSHARES DB AGRICULTURE FUND	0.2

^ NAV: Figures include Initial Charge.

<sup>1</sup> Returns are based on 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> Annual trustee fee, inception fee and other fees are comprised under the All Inclusive Management Fee.

<sup>4</sup> Returns less than 1 year are cumulative

<sup>5</sup> 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 29 February 2024, unless otherwise stated. The 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)

# LionGlobal All Seasons Fund (Standard)



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.

You should read the prospectus and Product Highlights Sheet of the relevant fund which are available and may be obtained from Lion Global Investors Limited ("LGI") or any of its distributors, for further details including the risk factors and 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. Applications for units in our funds must be made on forms accompanying the prospectus.

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, payout yields and payments as well as any predictions, projections, or forecasts are not necessarily indicative of the future or likely performance, payout yields and payments of a fund. Any extraordinary performance may be due to exceptional circumstances which may not be sustainable. 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 references to specific securities are for illustration purposes and are not to be considered as recommendations to buy or sell the securities. It should not be assumed that investment in such specific securities will be profitable. There can be no assurance that any of the allocations or holdings presented will remain in the fund at the time this information is presented. 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 or contained herein and seek professional advice on them. 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. 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 ©Lion Global Investors® Limited (UEN/ Registration No. 198601745D). All rights reserved. LGI is a Singapore incorporated company, and is not related to any corporation or trading entity that is domiciled in Europe or the United States (other than entities owned by its holding companies).