LionGlobal Disruptive Innovation Fund

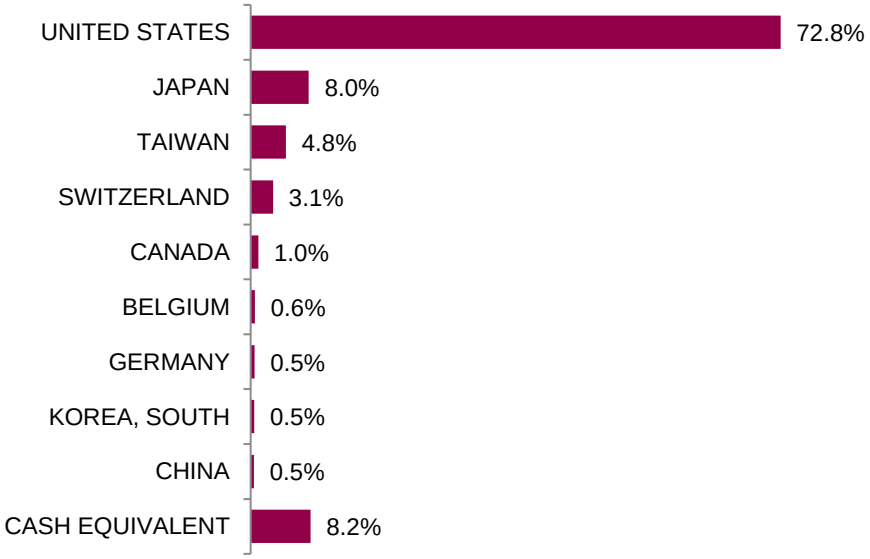
The Fund aims to provide long-term capital growth by investing primarily in equities or equity-linked securities (including but not limited to, preference shares, real estate investment trusts and depositary receipts) of companies globally, which are potential disruptors with strong growth prospects.

Performance (%)

		1 Year	3 Years p.a	5 Years p.a	10 Years p.a	Since Inception p.a.
Class A SGD[1]	NAV	14.4	-11.1	5.8	NA	5.5
	NAV^	11.0	-12.0	5.2	NA	5.1
Class I SGD[1]	NAV	14.8	-10.9	6.2	NA	5.9
	NAV^	11.3	-11.8	5.5	NA	5.4
Class A USD[1]	NAV	12.5	-11.3	6.0	NA	6.2
	NAV^	9.1	-12.2	5.3	NA	5.7
Class I USD[1]	NAV	12.9	-11.1	6.3	NA	6.5
	NAV^	9.5	-12.0	5.7	NA	6.1

Past performance is not necessarily indicative of future performance.
Source: Lion Global Investors Ltd / Morningstar

Country Allocation (% of NAV)



Fund Facts

Fund Inception Date:	
Class A SGD	28 March 2017
Class I SGD	28 March 2017
Class A USD	28 March 2017
Class I USD	28 March 2017
Subscription Mode:	Cash, SRS[2]
Minimum Investment:	
Class A	SGD / USD 100
Class I	SGD / USD 100,000
Initial Charge:	
Class A/I	Currently up to 3%.
Management Fee Class A/I:	Currently 1.0%/0.68% p.a Maximum 1.5%/1.5% p.a
Valuation Frequency:	Every dealing day
NAV Price:	
Class A SGD	S$ 1.445
Class I SGD	S$ 1.479
Class A USD	US$ 1.505
Class I USD	US$ 1.543
Fund Size:	US$ 26.9 million

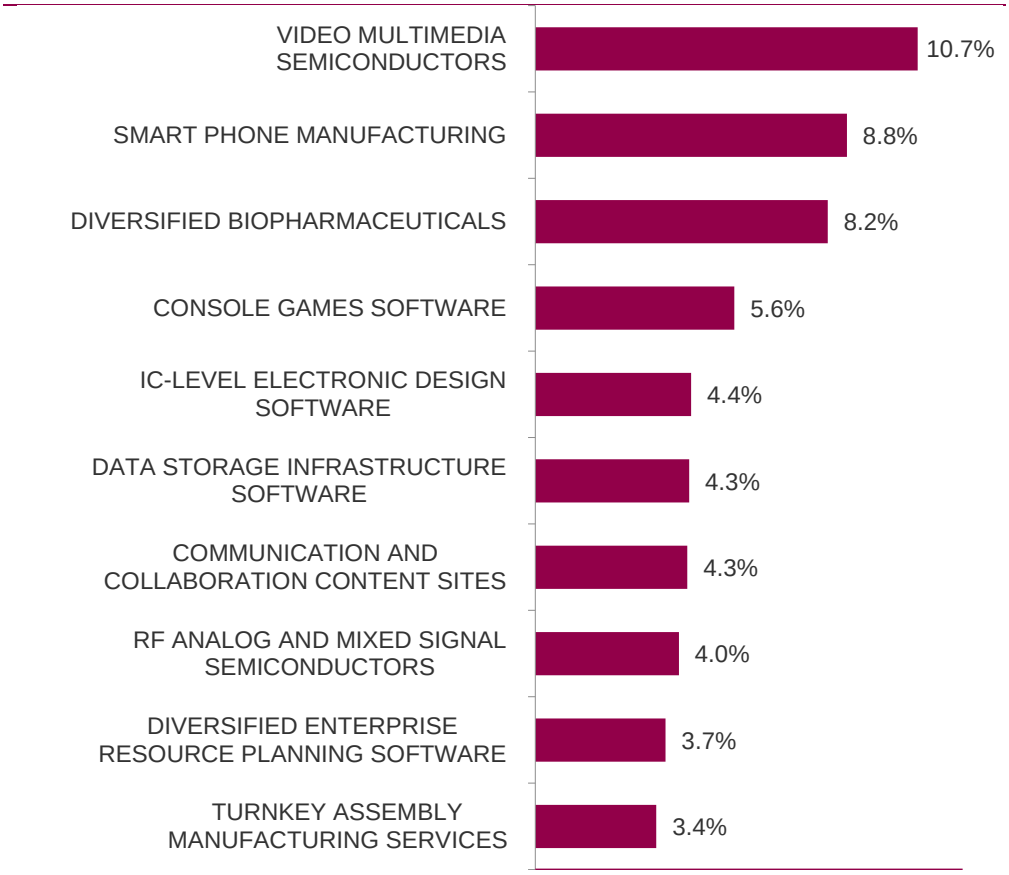
Codes

Class A SGD:	SG9999015945 LIGDISA SP
Class I SGD:	SG9999015952 LIGDISI SP
Class A USD:	SG9999015978 LIGDIUA SP
Class I USD:	SG9999015986 LIGDIUI SP

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LionGlobal Disruptive Innovation Fund

Sector Allocation (% of NAV)*



^Figures include the applicable initial charges for the respective classes.
[1]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.
[2]Supplementary Retirement Scheme ("SRS") monies may be used to purchase the Class A (SGD) and Class I (SGD) Units only.

*Top 10 sectors

With effect on 31 October 2022, the LionGlobal Disruptive Innovation Fund's investment approach is to use factors to systematically select and distil stocks.

The above is based on information available as of 31 January 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

Top 10 Holdings (% of NAV)

NVIDIA CORP	9.8
APPLE INC	8.8
ELECTRONIC ARTS INC	5.6
SYNOPSYS INC	4.4
META PLATFORMS INC	4.3
BROADCOM INC	4.0
WORKDAY INC	3.7
ONO PHARMACEUTICAL CO LTD	3.4
PEGATRON CORP	3.4
QUALCOMM INC	3.4

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LionGlobal Disruptive Innovation Fund

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

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