

LionGlobal Taiwan Fund

The Fund aims for medium to long-term capital appreciation by investing in Taiwan 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	23.2	2.5	13.3	10.9	1.5
	NAV [^]	17.1	0.7	12.2	10.3	1.3
	Benchmark [#]	29.6	5.6	17.9	13.4	4.1
USD Class ¹	NAV	21.5	2.3	13.4	10.1	8.0
	NAV [^]	15.4	0.6	12.3	9.5	7.7
	Benchmark [#]	27.7	5.4	18.0	12.6	10.1

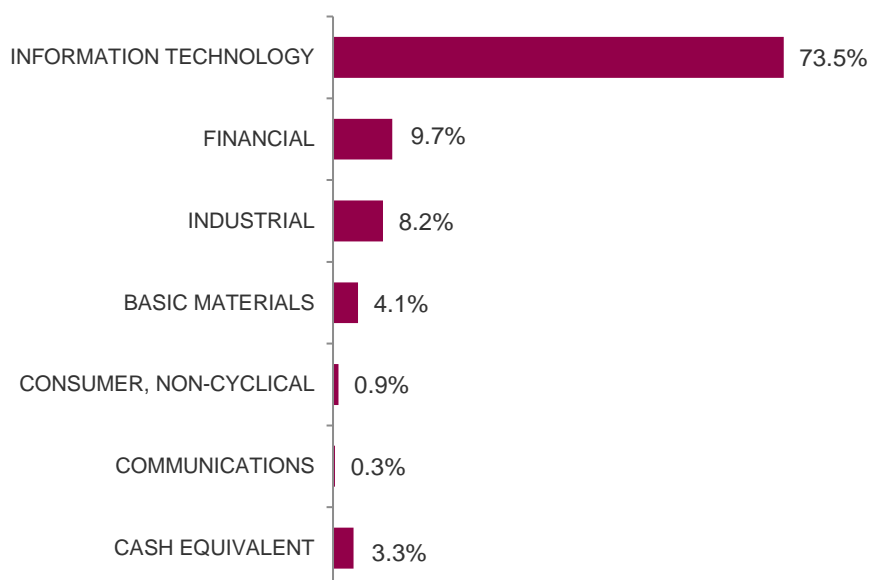
Past performance is not necessarily indicative of future performance

Source: Lion Global Investors Ltd / Morningstar

Fund Facts

Fund Inception Date:	SGD Class: 11 Feb 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\$1.355/US\$1.004
Fund Size:	S\$12.1 million

Sector Allocation (% of NAV)



Codes

SGD Class:	SG9999002422 OCBTAIW
USD Class:	SG9999002430 OCBTWUS

Top 10 Holdings (% of NAV)

TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	20.0
HON HAI PRECISION INDUSTRY CO	5.6
UNIMICRON TECHNOLOGY CORP	4.9
MEDIATEK INC	4.7
LARGAN PRECISION CO LTD	3.4
FUBON FINANCIAL HOLDING CO LTD	3.2
ADVANTECH CO LTD	2.8
AURAS TECHNOLOGY CO LTD	2.8
ADVANCED ENERGY SOLUTION HOLDING CO LTD	2.7
CATHAY FINANCIAL HOLDING CO LTD	2.6

Benchmark: MSCI Taiwan.(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 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 SGD Class Units only.

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For further information or to
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