

# LionGlobal Singapore Balanced Fund

The Fund aims to achieve medium to long-term capital appreciation by acquiring authorised investments comprising primarily of listed or quoted securities (including real estate investment trusts) and bonds in Singapore. The Fund may have limited investments in Hong Kong SAR, China, Thailand, Malaysia, Indonesia, Philippines, Japan, India, Korea, Taiwan, and other countries outside Singapore. There is no target industry or sector.

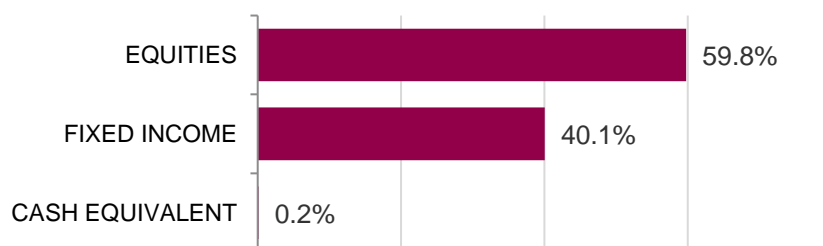
## Performance (%)

		1 Year	3 Years P.a	5 Years P.a	10 Years P.a	Since Inception P.a
SGD Class <sup>1</sup>	NAV	0.0	-3.0	0.4	1.2	3.5
	NAV <sup>^</sup>	-5.0	-4.7	-0.7	0.7	3.3
	Benchmark <sup>#</sup>	1.4	-1.9	0.3	1.9	3.1
USD Class <sup>1</sup>	NAV	0.1	-3.4	0.4	0.6	4.6
	NAV <sup>^</sup>	-4.9	-5.0	-0.6	0.1	4.3
	Benchmark <sup>#</sup>	1.6	-2.2	0.4	1.2	4.9

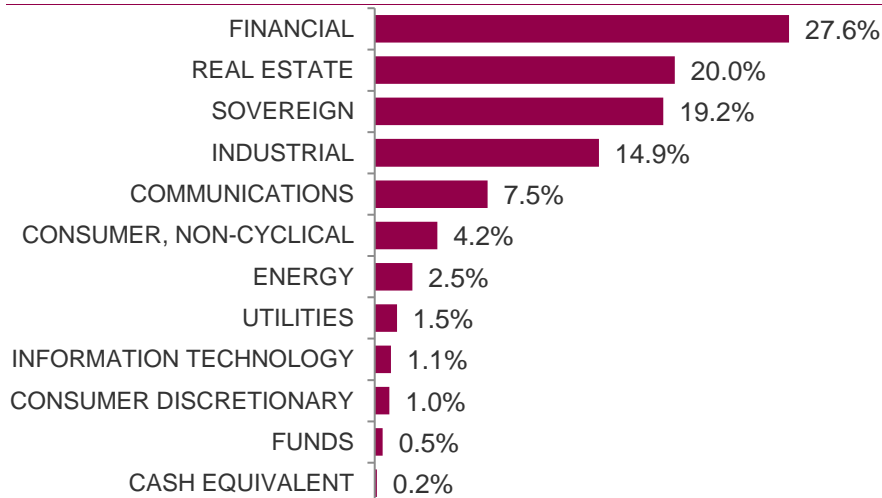
**Past performance is not necessarily indicative of future performance**

Source: Lion Global Investors Ltd / Morningstar

## Asset Allocation (% of NAV)



## Sector Allocation (% of NAV)



## Fund Facts

Fund Inception Date:	SGD Class: 22 Sep 1995 USD Class: 02 Aug 2004
Subscription Mode:	Cash, SRS <sup>2</sup>
Minimum Investment:	S\$ / US\$ 1,000
Initial Charge:	Currently 5% Maximum 5%
Management Fee:	Currently 1.25% p.a. Maximum 1.75% p.a.
Valuation Dealing:	Every dealing day
NAV Price:	S\$2.302/US\$1.712
Fund Size:	S\$37.1 million

## Codes

SGD Class:	SG9999002679 KEPPBAS
USD Class:	SG9999002687 OCBSGBU

## Top 10 Holdings (% of NAV)

DBS GROUP HLDGS LTD	10.9
OVERSEA-CHINESE BANKING CORP	6.7
SEA LTD	5.2
UNITED OVERSEAS BANK LTD	4.6
SINGAPORE GOVERNMENT 2.625% 01/08/2032	2.6
CAPITALAND INVESTMENT LTD	2.6
SINGAPORE GOVERNMENT 2.25% 01/08/2036	2.5
SINGAPORE GOVERNMENT 2.75% 01/03/2046	2.4
SINGAPORE (GOVT OF) 2.75% 01/04/2042	2.3
SINGAPORE TELECOMMUNICATIONS LTD	2.3

### # Benchmark:

From Inception to 31 Dec 2014: 50% STI + 50% CPF Ordinary Rate.

From 1 January 2015: 60% MSCI Singapore + 40% UOB Singapore Government Securities

From 1 June 2017: 60% MSCI Singapore + 40% JP Morgan Singapore Government Bond Index (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 annualised. 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.

The above is based on information available as of 29 February 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)

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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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