

LionGlobal All Seasons Fund (Growth)

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

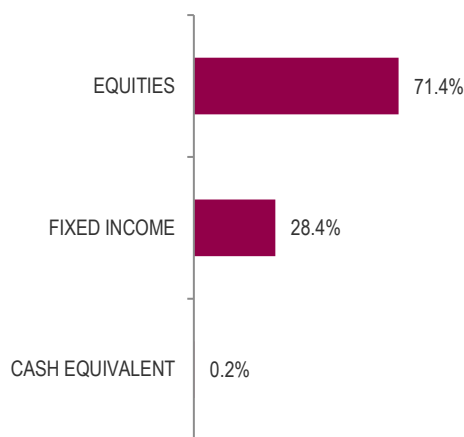
Performance (%)

		1 Year	3- years p.a.	5- years p.a.	10- years p.a.	Since Inception p.a.
SGD Class (Acc)¹	NAV	11.8	1.9	6.4	NA	5.3
	NAV [^]	9.6	1.2	6.0	NA	4.9
SGD Class (Dist)¹	NAV	11.7	NA	NA	NA	-0.7
	NAV [^]	9.4	NA	NA	NA	-1.5

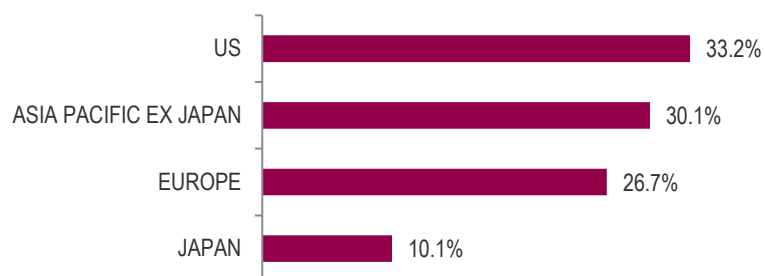
Past performance is not necessarily indicative of future performance

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 (Dist): 13 September 2021
Subscription Mode:	Cash, SRS ²
Minimum Investment:	S\$ 100
Initial Charge:	Currently Up to 2% Maximum 2%
Annual Management Fee:	Currently 0.25% p.a. Maximum 0.25% p.a.
SGD Class (Acc):	Currently 0.25% p.a. Maximum 0.25% p.a.
All Inclusive Management Fee ³ : SGD Class (Dist):	Currently 0.50% p.a. Maximum 0.50% p.a.
Valuation Dealing:	Every dealing day
Total Expense Ratio ⁴ :	
SGD Class (Acc)	0.42% p.a.
SGD Class (Dist)	0.50% p.a.
NAV Price:	
SGD Class (Acc)	S\$ 1.332
SGD Class (Dist)	S\$ 0.916
Fund Size:	S\$121.4 million

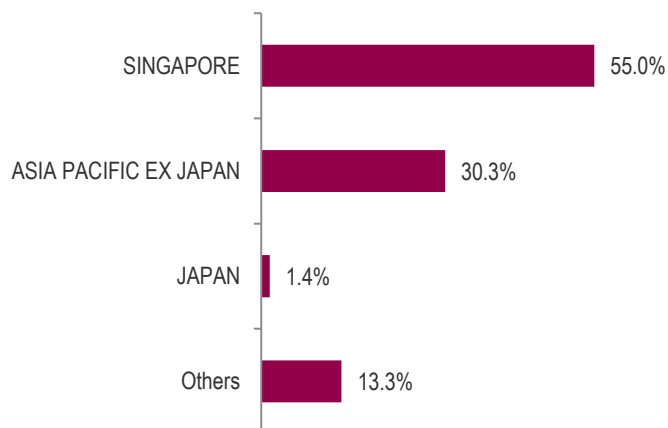
Codes

SGD Class (Acc)	SG9999019285 LNWASGA SP
SGD Class (Dist)	SGXZ41387325 LNWASGI SP

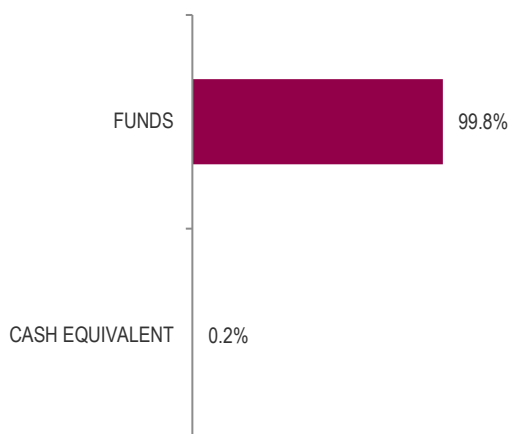
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Country Allocation (Fixed Income rebased to 100%)



Sector Allocation (% of NAV)



Top Holdings (% of NAV)

FUNDS	
LIONGLOBAL ASIA PACIFIC FUND	21.8
LIONGLOBAL TEAM – LIONGLOBAL SINGAPORE FIXED INCOME INVESTMENT	11.3
LIONGLOBAL SHORT DURATION BOND FUND	11.1
LIONGLOBAL JAPAN GROWTH FUND	7.3
LIONGLOBAL ASIA BOND FUND	4.8
ETFs	
VANGUARD S&P 500 UCITS ETF	18.8
DB X - TRACKERS EURO STOXX 50 UCITS ETF DR	9.0
LYXOR CORE STOXX EUROPE 600 DR ETF	8.6
ISHARES MSCI USA QUALITY FACTOR ETF	4.0
SPDR PORTFOLIO S&P 500 VALUE ETF	1.1
ISHARES USD TREASURY BOND 20+YEAR ETF	1.1
INVESTCO PHYSICAL GOLD ETF	0.6
POWERSHARES DB AGRICULTURE FUND	0.2
LION-NOMURA JAPAN ACTIVE ETF POWERED BY AI	0.1

^ NAV: Figures include Initial Charge.

¹ 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.

² Supplementary Retirement Scheme ("SRS") monies may be used to purchase SGD Class Units only.

³ Annual trustee fee, inception fee and other fees are comprised under the All Inclusive Management Fee.

⁴ 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. Securities referenced are not intended as recommendations to buy or sell securities. Opinions and estimates constitute our judgment and along with other portfolio data, are subject to change without notice.

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

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