LionGlobal China Growth Fund

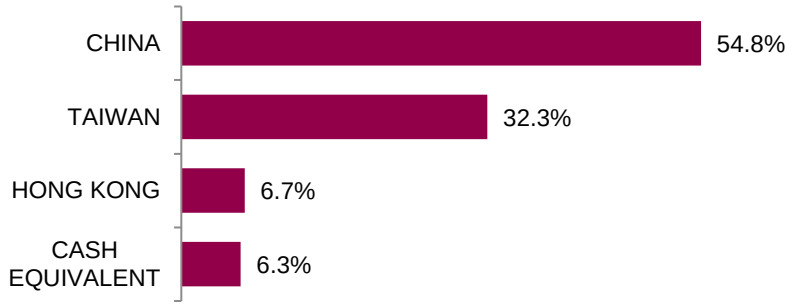
The Fund aims for medium to long-term capital growth of assets of the Fund by investing primarily in equity and equity-linked securities of companies with assets in or earnings derived from the People's Republic of China, Hong Kong S.A.R. and Taiwan. The assets of the Fund may also be held in cash or invested in non-China related investments in emerging and developed markets, primarily in equities investments. The Fund will not target any specific industry or sector.

Performance (%)

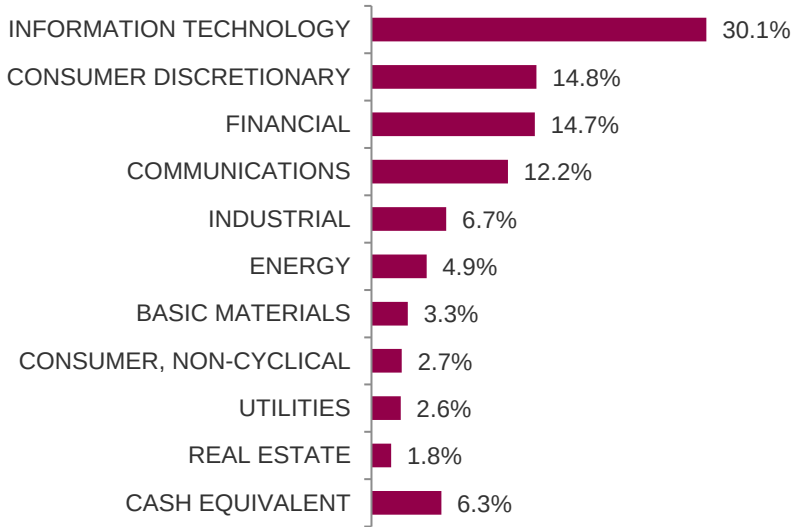
		1-year	3-years p.a.	5-years p.a.	10-years p.a.	Since Inception p.a.
SGD Class[1]	NAV	-20.0	-17.4	-2.4	2.5	4.5
	NAV^	-24.0	-18.8	-3.4	2.0	4.4
	Benchmark#	-15.9	-15.2	-1.2	3.8	2.0
USD Class[1]	NAV	-21.3	-17.5	-2.3	2.0	6.8
	NAV^	-25.3	-18.9	-3.3	1.5	6.5
	Benchmark#	-17.3	-15.4	-1.1	3.4	6.5

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

Country Allocation (% of NAV)



Sector Allocation (%of NAV)



Fund Facts

Fund Inception Date:	SGD Class: 08 Apr 1994 USD Class: 02 Aug 2004
Subscription Mode:	Cash, SRS[3]
Minimum Investment:	S$ / US$ 1,000
Initial Charge:	Currently 4% Maximum 5%
Management Fee:	Currently 1.25% p.a. Maximum 1.25% p.a.
Valuation Dealing:	Every dealing day
NAV Price[2]:	S$1.760/US$1.317
Fund Size:	S$20.4 million

Codes

SGD Class:	SG9999002463 OCBSCGF
USD Class:	SG9999002471 OCBCGUS

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Top 10 Holdings (% of NAV)

TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	17.3
TENCENT HOLDINGS LTD	9.0
ALIBABA GROUP HOLDING LTD	5.1
AIA GROUP LTD	3.8
PINDUODUO INC	2.5
CHINA MOBILE LTD	2.2
UNIMICRON TECHNOLOGY CORP	2.2
CHINA CONSTRUCTION BANK CORP	2.0
ALUMINUM CORP OF CHINA LTD	2.0
ALCHIP TECHNOLOGIES LTD	1.6

#Benchmark:
Since inception to 31 Dec 1994: CLSA China B Index.
01 Jan 1995 to 22 Nov 1999: CLSA China World Index.
23 Nov 1999 to 30 Apr 2003: CLSA Greater China Index.
From 01 May 2003: MSCI Golden Dragon Index.(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 annualised. Dividends are reinvested net of all charges payable upon reinvestment and in respective share class currency terms.
[2]Price reflects 2 for 1 sub-division of units on 01 June 2006.
[3]Supplementary Retirement Scheme ("SRS") monies may be used to purchase SGD Class Units only.

The above is based on information available as of 31 January 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

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

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