# LionGlobal Taiwan Fund

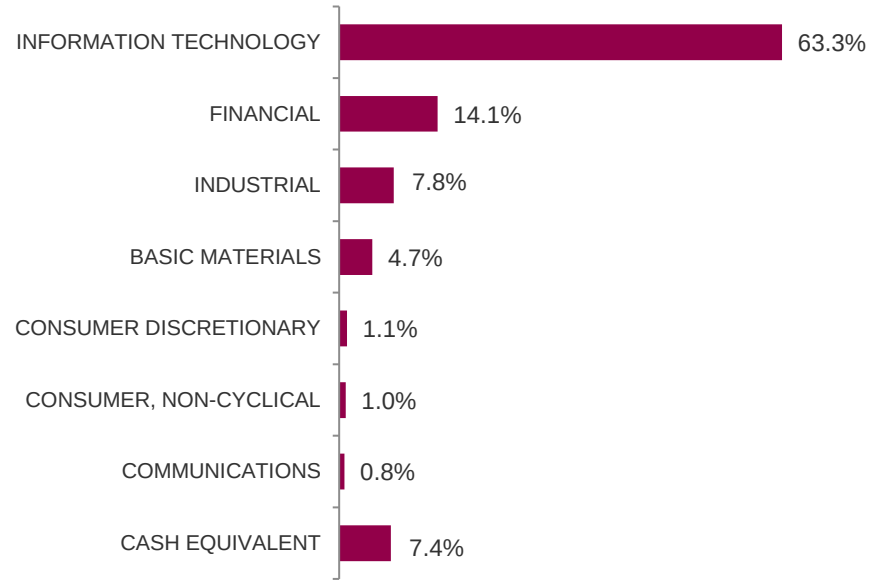
The Fund aims for medium to long-term capital appreciation by investing in Taiwan equities and equity-related instruments.

## Performance (%)

| | | 1-year | 3-years p.a. | 5-years p.a. | 10-years p.a. | Since Inception p.a. |
|---|---|---|---|---|---|---|
| SGD Class[1] | NAV | 15.0 | 1.5 | 13.0 | 10.2 | 1.1 |
| | NAV^ | 9.2 | -0.2 | 11.8 | 9.7 | 0.9 |
| | Benchmark# | 16.3 | 2.6 | 16.5 | 12.2 | 3.5 |
| USD Class[1] | NAV | 13.0 | 1.3 | 13.2 | 9.7 | 7.6 |
| | NAV^ | 7.4 | -0.5 | 12.0 | 9.2 | 7.3 |
| | Benchmark# | 14.4 | 2.3 | 16.6 | 11.7 | 9.5 |

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

## Sector Allocation (% of NAV)




## Fund Facts

| | |
|---|---|
| Fund Inception Date: | SGD Class: 11 Feb 2000<br>USD Class: 16 Aug 2004 |
| Subscription Mode: | Cash, SRS[2] |
| Minimum Investment: | S$ / US$ 1,000 |
| Initial Charge: | Currently 5%<br>Maximum 5% |
| Management Fee: | Currently 1.25% p.a<br>Maximum 2.0% p.a |
| Valuation Dealing: | Every dealing day |
| NAV Price: | S$1.230/US$0.920 |
| Fund Size: | S$11.1 million |

## Codes

| | |
|---|---|
| SGD Class: | SG9999002422<br>OCBTAIW |
| USD Class: | SG9999002430<br>OCBTWUS |

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## Top 10 Holdings (% of NAV)

| | |
|---|---|
| TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD | 18.1 |
| UNIMICRON TECHNOLOGY CORP | 5.0 |
| MEDIATEK INC | 4.3 |
| FUBON FINANCIAL HOLDING CO LTD | 4.3 |
| LARGAN PRECISION CO LTD | 3.9 |
| ELITE MATERIAL CO LTD | 3.2 |
| CHAILEASE HOLDING CO LTD | 3.0 |
| CTBC FINANCIAL HOLDING CO LTD | 2.9 |
| 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.

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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# LionGlobal Taiwan Fund

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

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