

LionGlobal Singapore/Malaysia Fund

The Fund aims to achieve long-term capital growth of the assets of the Fund by investing primarily in equity and debt securities (including real estate investment trusts) that are listed on the stock exchanges of Singapore and Malaysia. There is no target industry or sector.

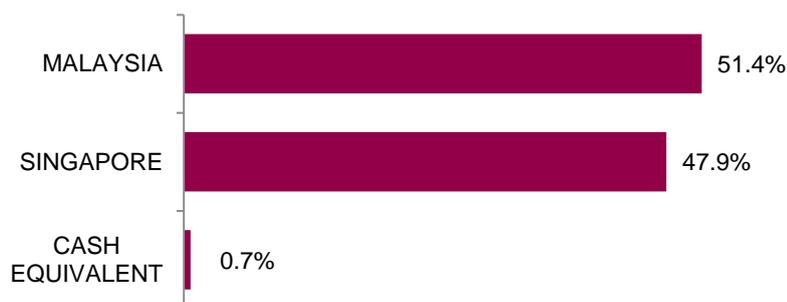
Performance (%)

		1-year	3- years p.a.	5-years p.a.	10- years p.a.	Since Inception p.a.
SGD Class ¹	NAV	1.8	-1.9	-0.4	-0.9	4.7
	NAV [^]	-3.3	-3.5	-1.5	-1.4	4.6
	Benchmark [#]	1.4	-2.4	-1.7	-0.2	4.1
USD Class ¹	NAV	1.8	-2.2	-0.3	-1.5	4.8
	NAV [^]	-3.2	-3.9	-1.4	-2.0	4.6
	Benchmark [#]	1.5	-2.8	-1.6	-0.8	5.8

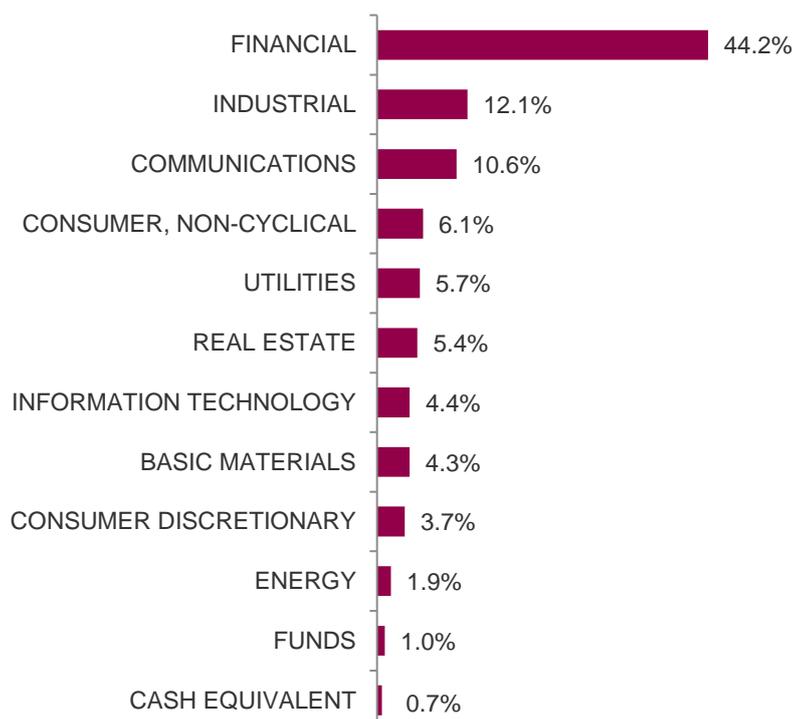
Past performance is not necessarily indicative of future performance

Source: Lion Global Investors Ltd / Morningstar

Country Allocation (% of NAV)



Sector Allocation (% of NAV)



Fund Facts

Fund Inception Date:	SGD Class: 21 May 1987 USD Class: 30 Jun 2004
Subscription Mode:	Cash, SRS ²
Minimum Investment:	S\$ / US\$ 1,000
Initial Charge:	Currently 4% Maximum 5%
Management Fee:	Currently 1.15% p.a. Maximum 1.25% p.a.
Valuation Dealing:	Every dealing day
NAV Price ³ :	S\$2.378/US\$1.768
Fund Size:	S\$16.7 million

Codes

SGD Class:	SG9999002604 OCBCSCF
USD Class:	SG9999002612 OCBCSMU

Top 10 Holdings (% of NAV)

DBS GROUP HLDGS LTD	10.5
OVERSEA-CHINESE BANKING CORP	7.9
PUBLIC BANK BERHAD	6.6
MALAYAN BANKING	5.7
CIMB GROUP HOLDINGS	5.6
UNITED OVERSEAS BANK LTD	5.1
TENAGA NASIONAL BHD	4.6
SEA LTD	4.4
SINGAPORE TELECOMMUNICATIONS LTD	2.7
GAMUDA	2.5

Benchmark:

Inception to August 1998: OCBC Composite Index.

September 1998 to December 1999: MSCI Singapore.

From January 2000: 50% MSCI Singapore + 50% MSCI Malaysia (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.

³ Price reflects 2 for 1 sub-division of units on 1 July 1996.

* Negative cash equivalent is contributed by various factors such as cash balances, expenses, forward/spot FX, payables and receivables.

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.

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

Funds Hotline | +65 6417 6900
Facsimile | +65 6417 6806
www.lionglobalinvestors.com

Lion Global Investors Limited
65 Chulia Street #18-01
OCBC Centre
Singapore 049513

This advertisement or publication has not been reviewed by the Monetary Authority of Singapore. It is for information only, and is not a recommendation, offer or solicitation for the purchase or sale of any capital markets products or investments and does not have regard to your specific investment objectives, financial situation, tax position or needs.

You should read the prospectus and Product Highlights Sheet of the relevant fund which are available and may be obtained from Lion Global Investors Limited ("LGI") or any of its distributors, for further details including risk factors and consider if a fund is suitable for you and seek such advice from a financial adviser if necessary, before deciding whether to invest in the fund. Applications for units in our funds must be made on forms accompanying the prospectus.

Investments in our funds are not obligations of, deposits in, guaranteed or insured by LGI or any of its affiliates and are subject to investment risks including the possible loss of the principal amount invested. The performance of a fund is not guaranteed and the value of units in a fund and the income accruing to the units, if any, may rise or fall. Past performance, payout yields and payments as well as any predictions, projections, or forecasts are not necessarily indicative of the future or likely performance, payout yields and payments of a fund. Any extraordinary performance may be due to exceptional circumstances which may not be sustainable. Dividend distributions, which may be either out of income and/or capital, are not guaranteed and subject to LGI's discretion. Any such dividend distributions will reduce the available capital for reinvestment and may result in an immediate decrease in the net asset value of the fund. Any references to specific securities are for illustration purposes and are not to be considered as recommendations to buy or sell the securities. It should not be assumed that investment in such specific securities will be profitable. There can be no assurance that any of the allocations or holdings presented will remain in the fund at the time this information is presented. Any information (which includes opinions, estimates, graphs, charts, formulae or devices) is subject to change or correction at any time without notice and is not to be relied on as advice. You are advised to conduct your own independent assessment and investigation of the relevance, accuracy, adequacy and reliability of any information or contained herein and seek professional advice on them. No warranty is given and no liability is accepted for any loss arising directly or indirectly as a result of you acting on such information. The fund may, where permitted by the prospectus, invest in financial derivative instruments for hedging purposes or for the purpose of efficient portfolio management. **The Fund's net asset value may have higher volatility as a result of its narrower investment focus on a limited geographical market, when compared to funds investing in global or wider regional markets.** LGI, its related companies, their directors and/or employees may hold units of a fund and be engaged in purchasing or selling units of a fund for themselves or their clients.

This publication is issued in Singapore ©Lion Global Investors® Limited (UEN/ Registration No. 198601745D). All rights reserved. LGI is a Singapore incorporated company, and is not related to any corporation or trading entity that is domiciled in Europe or the United States (other than entities owned by its holding companies).