

# LionGlobal Multi Income Fund

The investment objective of the Fund is to provide investors with sustainable income distributions over medium to long-term. The Manager will invest the assets of the Fund globally in a diversified portfolio of equities, money market instruments, asset-backed securities, equity-related securities, debt instruments and other debt-related instruments such as collateralized debt obligations.

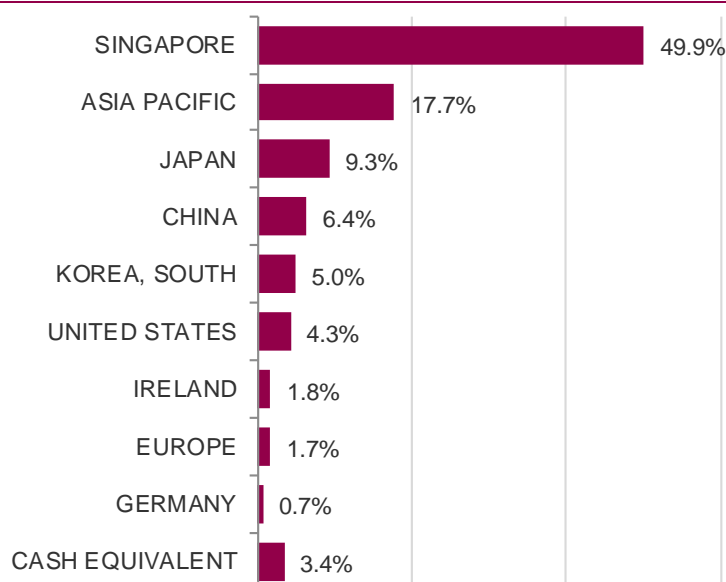
## Performance (%)

		1-year	3-years p.a.	5- years p.a.	10-years p.a.	Since Inception p.a.
SGD Class <sup>1</sup>	NAV	-7.6	4.0	3.0	2.7	0.7
	NAV <sup>^</sup>	-12.3	2.3	2.0	2.2	0.4
	Benchmark <sup>#</sup>	2.0	2.6	2.7	2.5	2.6

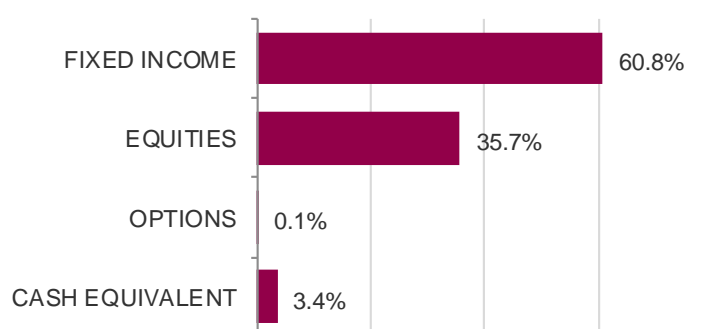
**Past performance is not necessarily indicative of future performance**

Source: Lion Global Investors Ltd / Morningstar

## Country Allocation (% of NAV)



## Asset Allocation (% of NAV)



## Fund Facts

Fund Inception Date:	21 February 2007
Subscription Mode:	Cash, SRS <sup>3</sup>
Minimum Investment:	S\$ 5,000
Initial Charge:	Currently 5% Maximum 5%
Management Fee:	Currently 1.25% p.a. Maximum 2% p.a.
Valuation Dealing:	Every dealing day
NAV Price:	S\$0.569
Fund Size:	S\$13.0 million

## Codes

SGD Class:	SG9999003487 LCMULIN
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## Distribution History<sup>2</sup>

Dividend Amount (Per 100 units SGD)	Ex-Dividend Date	Date of Distribution
\$0.980	1-Jul-19	19-Jul-19
\$1.010	2-Jan-20	22-Jan-20
\$1.000	1-Jul-20	21-Jul-20
\$1.090	4-Jan-21	21-Jan-21
\$0.960	1-Jul-21	21-Jul-21
\$0.900	3-Jan-22	21-Jan-22

## Top 5 Holdings for Bonds/ Equities (% of NAV)

<u>Bonds</u>	
LIONGLOBAL SINGAPORE FIXED INCOME CL A	13.0
MAS BILL (SER 28) ZCP 18/03/2022	8.4
MAS BILL (SER 28) ZCP 11/03/2022	7.7
MAS BILL (SER 28) ZCP 25/03/2022	5.8
LIONGLOBAL ASIA BOND FD SGD	5.7
<u>Equities</u>	
LIONGLOBAL ASIA PACIFIC FUND S\$	12.0
NIKKEI 225 EXCHANGE TRADED FUND	4.0
CHINAAMC ETF SERIES - CHINAAMC ETF	2.0
ISHARES STOXX EUROPE 600 UCITS (DE)	1.6
ISHARES MSCI SOUTH KOREA ETF	1.4

### # Benchmark:

Inception to 30 April 2014: 1 Month SGD Interbank Bid Rate + 2%.

From 1 May 2014: 1 Month SGD Interbank Offered Rate + 1.75%.

^ 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> Distribution payments shall, at the Managers' sole discretion, be made out of either (a) income; or (b) net capital gains; or (c) capital of the Fund or a combination of (a) and/or (b) and/or (c). The distributions of the Fund are not guaranteed and are not in any way a forecast or projection of the future or likely performance of the Fund. Past payout yields and payments do not represent future payout yields and payments. Any distribution made out of capital will result in an immediate reduction of the net asset value of the Fund. For further detailed income statistics, please visit [www.lionglobalinvestors.com](http://www.lionglobalinvestors.com)

<sup>3</sup> Supplementary Retirement Scheme ("SRS") monies may be used to purchase SGD Class Units only.

The above is based on information available as of 28 February 2022, 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 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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