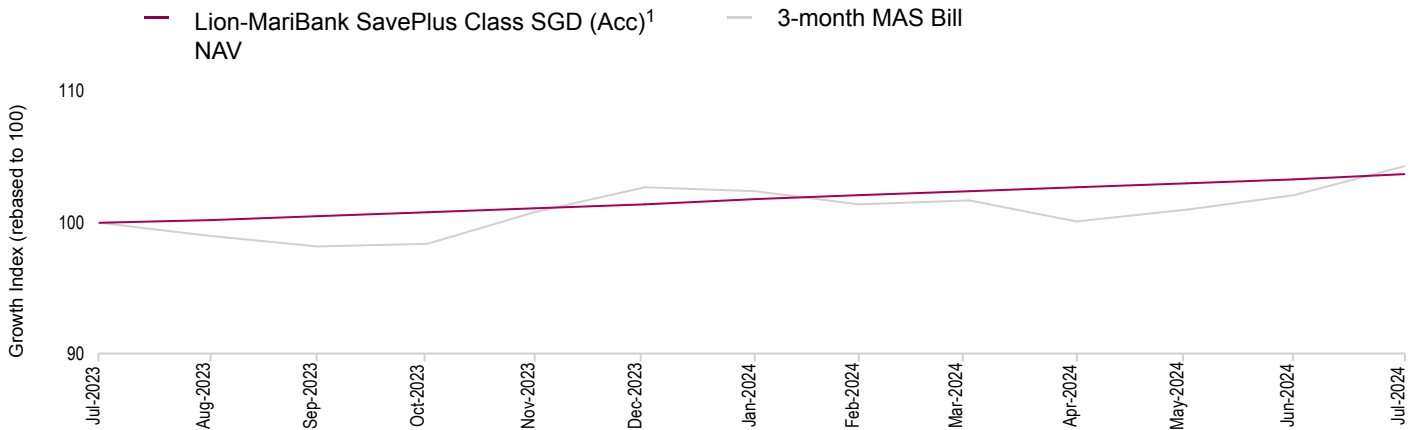


# Lion-Maribank SavePlus

The Fund seeks to provide enhanced yield over Singapore Dollar deposits and safety of capital, while keeping overall portfolio risk low and maintaining a high level of liquidity. The Fund will invest in an actively managed and broadly diversified portfolio of debt instruments and short-term money market instruments, and other collective investment schemes.

## Cumulative Performance



## Performance by Share Class (%)

		1 M	3 M	6 M	1 Y	3Y	5Y	10Y	Since Incept
SGD (Acc) <sup>1</sup>	NAV	0.33	0.92	1.85	3.67	N/A	N/A	N/A	3.55
	Benchmark <sup>#</sup>	0.33	0.97	1.95	4.04	N/A	N/A	N/A	4.04

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

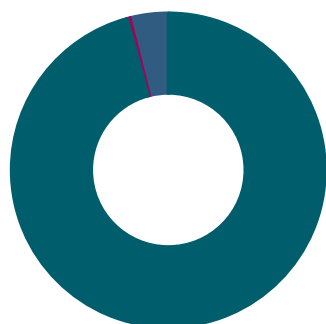
Return periods longer than 1 year are annualized.

Source: Lion Global Investors Ltd / Morningstar

## Fund Facts

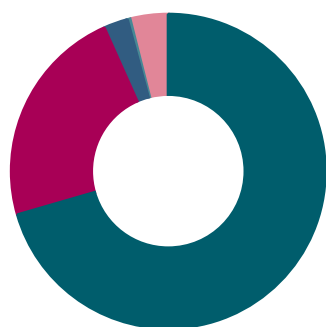
Fund Inception Date:	
SGD Class (Acc)	5 Jul 2023
Subscription Mode:	Cash
Minimum Investment:	SGD 1
Initial Charge:	Currently 0% Maximum 0%
Management Fee:	Currently 0.25% p.a. Maximum 0.35% p.a.
Valuation Dealing:	Every dealing day
NAV Price:	SGD 1.038
Fund Size:	SGD 711.56 million

## Country Allocation (% of NAV)



- Singapore, 95.79%
- Malaysia, 0.28%
- Cash Equivalent, 3.93%

## Sector Allocation (% of NAV)



- Sovereign, 70.51%
- Funds, 22.79%
- Real Estate, 2.49%
- Financial, 0.28%
- Cash Equivalent, 3.93%

## Fund Characteristics

Weighted Yield to Maturity <sup>2</sup>	3.88%
Weighted Duration <sup>3</sup>	0.15 years
Weighted Credit Rating <sup>4</sup>	AA+

## Credit Rating (% of NAV)<sup>4</sup>

Investment Grade	100.00
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## Currency Exposure (% of NAV)

SGD	100.00
<b>Total</b>	<b>100.00</b>

## Top Holdings (% of NAV)

LIONGLOBAL SGD MONEY MARKET FUND	11.55
LIONGLOBAL NEW WEALTH SERIES - LION GLOBAL SGD ENHANCED LIQUIDITY FUND	10.81
MAS BILL (SER 28) ZCP 30/08/2024	7.42
MAS BILL (SER 84) ZCP 06/09/2024	6.93
MAS BILL (SER 28) ZCP 02/08/2024	6.04
MAS BILL (SER 28) ZCP 23/08/2024	5.61
MAS BILL (SER 84) ZCP 18/10/2024	5.02
MAS BILL (SER 84) ZCP 30/08/2024	4.76
MAS BILL (SER 31) ZCP 12/08/2024	4.21
MAS BILL (SER 84) ZCP 27/09/2024	4.19

NAV: Data do not include Initial Charge

#Benchmark: 3-month MAS Bill

<sup>1</sup> Returns are based on a single pricing basis. Dividends are reinvested net of all charges payable upon reinvestment and in respective share class currency terms.

<sup>2</sup> Amortised cost basis. Hedged back to Singapore dollar basis. Inclusive of cash & equivalents at a yield of 0%.

<sup>3</sup> Inclusive of cash & equivalents which are assumed to be zero duration.

<sup>4</sup> Includes cash & equivalents @ AA, takes the worst of S&P, Moody's, Fitch or Internal ratings and based on a straight-line model.

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

The above is based on information available as of 31 July 2024, unless otherwise stated. Securities referenced are not intended as recommendations to buy or sell securities. For further detailed income statistics, please visit [www.lionglobalinvestors.com](http://www.lionglobalinvestors.com)

## Codes

Class SGD (Acc)	SGXZ47042346 LNWMBSP SP
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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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