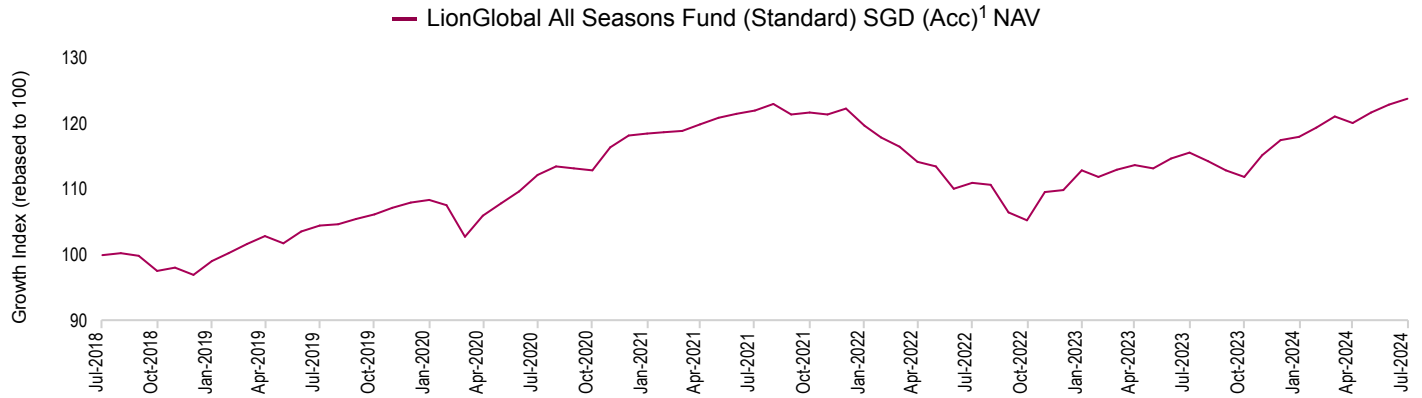


LionGlobal All Seasons Fund (Standard)

The Fund aims to generate capital appreciation over the long term by investing primarily in a diversified portfolio of active funds and ETFs. The Fund targets a below average level of portfolio risk and will be invested in a mix of asset classes that aims to suit an investor with a below average tolerance for risk.

Cumulative Performance



Performance by Share Class (%)

		1 M	3 M	6 M	1 Y	3Y	5Y	10Y	Since Incept
SGD (Acc) ¹	NAV	0.73	3.08	4.92	7.09	0.49	3.45	N/A	3.64
	NAV [^]	-1.28	1.02	2.82	4.95	-0.19	3.03	N/A	3.29
SGD (Dec) ¹	NAV	0.72	3.15	5.05	7.00	N/A	N/A	N/A	3.49
	NAV [^]	-1.30	1.09	2.95	4.86	N/A	N/A	N/A	2.62

Past performance is not necessarily indicative of future performance.

Return periods longer than 1 year are annualized.

Source: Lion Global Investors Ltd / Morningstar

Asset Allocation (% of NAV)



- Fixed Income, 69.10%
- Equities, 30.67%
- Cash Equivalent, 0.23%

Fund Facts

Fund Inception Date:	
Class SGD (Acc)	30 Jul 2018
Class SGD (Dec)	15 Mar 2022
Subscription Mode:	Cash, SRS ²
Minimum Investment:	SGD 100
Initial Charge:	Currently Up to 2% Maximum 2%
Management Fee:	
Class SGD (Acc)	Currently 0.25% p.a. Maximum 0.25% p.a.
All Inclusive Management Fee ³ :	
Class SGD (Dec)	Currently 0.50% p.a. Maximum 0.50% p.a.
Valuation Dealing:	Every dealing day
Total Expense Ratio ⁴ :	
Class SGD (Acc)	0.41% p.a.
Class SGD (Dec)	0.50% p.a.
NAV Price:	
Class SGD (Acc)	SGD 1.238
Class SGD (Dec)	SGD 0.943
Fund Size:	SGD 113.12 million

LionGlobal All Seasons Fund (Standard)



Country Allocation (Equities rebased to 100%)



- United States, 31.92%
- Asia Pacific Ex Japan, 31.04%
- Europe, 26.80%
- Japan, 10.24%

Country Allocation (Fixed Income rebased to 100%)



- Singapore, 55.61%
- Asia Pacific Ex Japan, 25.09%
- Japan, 1.37%
- Others, 17.92%

Sector Allocation (% of NAV)



- Funds, 99.77%
- Cash Equivalent, 0.23%

Top Holdings (% of NAV)

Funds	
LIONGLOBAL SHORT DURATION BOND FUND	29.75
LIONGLOBAL TEAM – LIONGLOBAL SINGAPORE FIXED INCOME INVESTMENT	28.44
LIONGLOBAL ASIA BOND FUND	10.91
LIONGLOBAL ASIA PACIFIC FUND	9.52
LIONGLOBAL JAPAN GROWTH FUND	3.14
ETF	
VANGUARD S&P 500 UCITS ETF	7.93
AMUNDI STOXX EUROPE 600 UCITS ETF	3.83
DB X - TRACKERS EURO STOXX 50 UCITS ETF DR	3.67
ISHARES MSCI USA QUALITY FACTOR ETF	1.86
INVESCO PHYSICAL GOLD ETF	0.72

LionGlobal All Seasons Fund (Standard)



NAV: Data do not include Initial Charge

NAV^: Data include Initial Charge for the respective share classes (where applicable)

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

²Supplementary Retirement Scheme ("SRS") monies may be used to purchase SGD Class Units only.

³Annual trustee fee, inception fee and other fees are comprised under the All Inclusive Management Fee.

⁴The total expense ratio (TER) is the sum of various identified operating expenses charged on an ongoing basis to the fund's assets as a percentage of the fund's average net asset value calculated over a 12-month period at the close of the annual and semi-annual financial statements of the fund.

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. The Securities referenced are not intended as recommendations to buy or sell.

For explanation of additional technical terms, please visit www.lionglobalinvestors.com

Codes

Class SGD (Acc)	SG9999019277 LNWASCA SP
Class SGD (Dec)	SGXZ27924166 LNWASCD SP

LionGlobal All Seasons Fund (Standard)



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

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