

# 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.

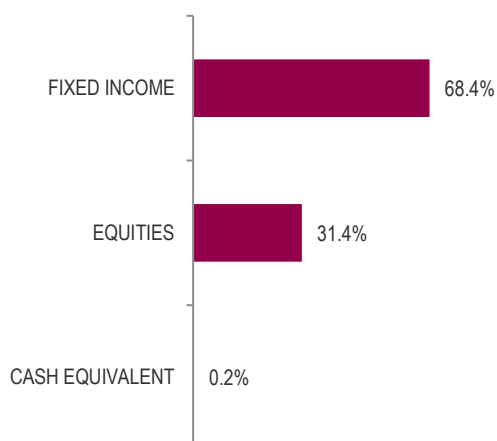
## Performance (%)

		1 Year	3 Years p.a	5 Years p.a	10 Years p.a	Since Inception p.a
<b>SGD Class (Acc)<sup>1</sup></b>	NAV	6.7	0.2	3.5	NA	3.2
	NAV <sup>^</sup>	4.6	-0.5	3.1	NA	2.9
<b>SGD Class (Dec)<sup>4</sup></b>	NAV	6.5	NA	NA	NA	2.3
	NAV <sup>^</sup>	4.4	NA	NA	NA	1.3

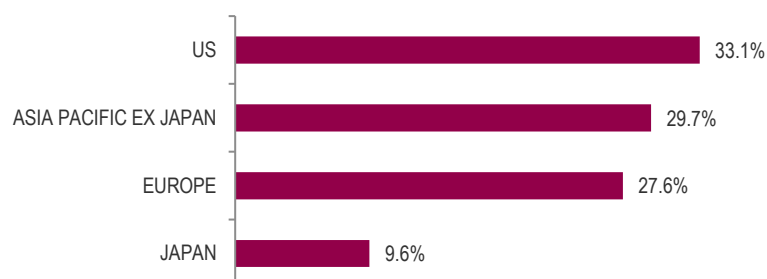
**Past performance is not necessarily indicative of future performance**

Source: Lion Global Investors Ltd / Morningstar

## Asset Allocation (% of NAV)



## Country Allocation (Equities rebased to 100%)



## Fund Facts

Fund Inception Date:	SGD Class (Acc) 30 July 2018
	SGD Class (Dec) 15 March 2022
	SGD Class (Dist) 7 September 2022
Subscription Mode:	Cash, SRS <sup>2</sup>
Minimum Investment:	S\$ 100
Initial Charge:	Currently Up to 2% Maximum 2%
Annual Management Fee: SGD Class (Acc)	Currently 0.25% p.a. Maximum 0.25% p.a.
All Inclusive Management Fee <sup>3</sup> : SGD Class (Dec)	Currently 0.50% p.a. Maximum 0.50% p.a.
Valuation Dealing:	Every dealing day
Total Expense Ratio <sup>5</sup>	
SGD Class (Acc)	0.40% p.a.
SGD Class (Dec)	0.50% p.a.
NAV Price:	
SGD Class (Acc)	S\$1.194
SGD Class (Dec)	S\$0.932
Fund Size:	S\$ 110.5 million

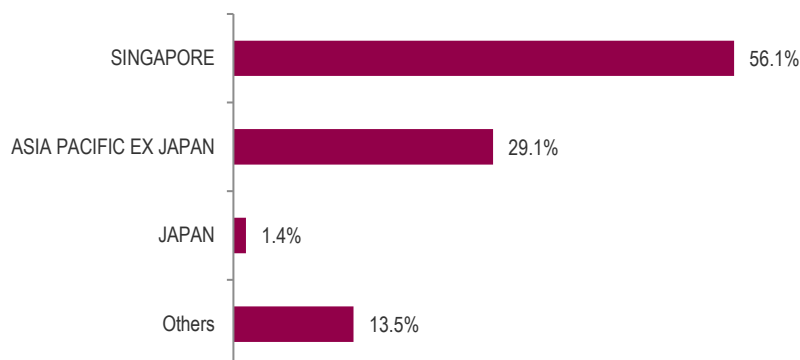
## Codes

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

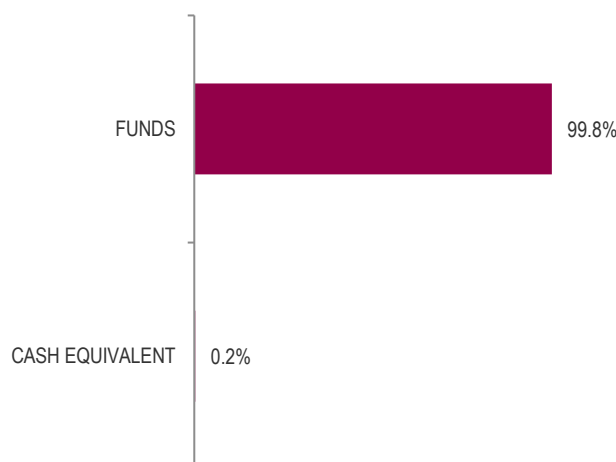
# LionGlobal All Seasons Fund (Standard)



## Country Allocation (Fixed Income rebased to 100%)



## Sector Allocation (% of NAV)



## Top Holdings (% of NAV)

### Funds

LIONGLOBAL SHORT DURATION BOND FUND	29.1
LIONGLOBAL TEAM – LIONGLOBAL SINGAPORE FIXED INCOME INVESTMENT	28.5
LIONGLOBAL ASIA BOND FUND	10.6
LIONGLOBAL ASIA PACIFIC FUND	9.4
LIONGLOBAL JAPAN GROWTH FUND	3.0

### ETFs

VANGUARD S&P 500 UCITS ETF	8.1
DB X - TRACKERS EURO STOXX 50 UCITS ETF DR	4.0
LYXOR CORE STOXX EUROPE 600 DR ETF	3.9
ISHARES MSCI USA QUALITY FACTOR ETF	1.8
INVESCO PHYSICAL GOLD ETF	0.6
SPDR PORTFOLIO S&P 500 VALUE ETF	0.4
ISHARES USD TREASURY BOND 20+YEAR ETF	0.3
POWERSHARES DB AGRICULTURE FUND	0.2

^ NAV: Figures include Initial Charge.

<sup>1</sup> Returns are based on 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.

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

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

<sup>4</sup> Returns less than 1 year are cumulative

<sup>5</sup> The 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.

The above is based on information available as of 29 February 2024, unless otherwise stated. The 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](http://www.lionglobalinvestors.com)

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

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