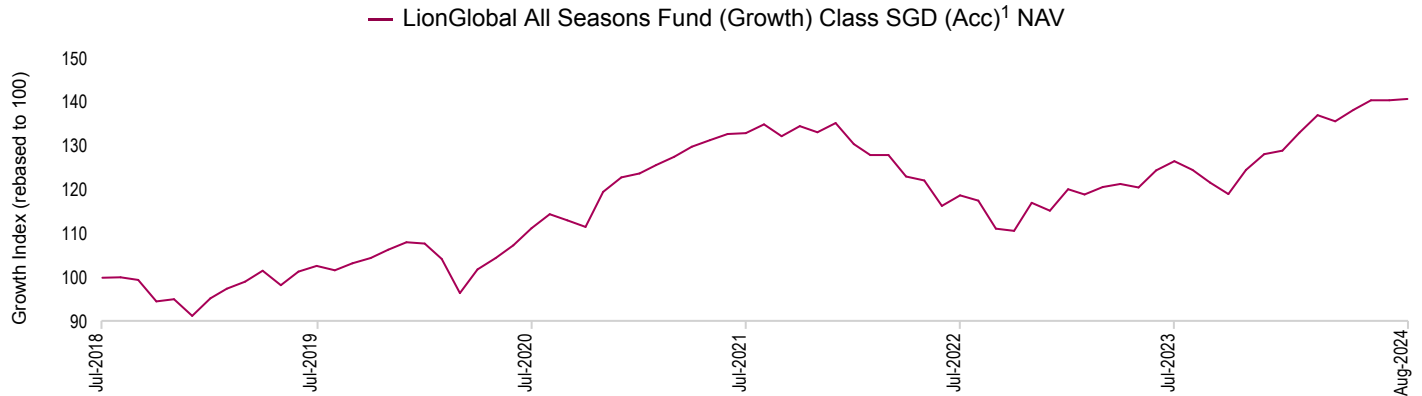


LionGlobal All Seasons Fund (Growth)

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 an above average level of portfolio risk and will be invested in a mix of asset classes that aims to suit an investor with an above 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	0.21	1.81	5.78	12.99	1.41	6.71	N/A	5.81
	NAV [^]	-1.79	-0.23	3.67	10.73	0.73	6.28	N/A	5.46
SGD (Dist) ¹	NAV	0.15	1.93	5.94	12.98	N/A	N/A	N/A	1.39
	NAV [^]	-1.85	-0.11	3.82	10.72	N/A	N/A	N/A	0.70
USD (Acc) ¹	NAV	2.78	5.40	N/A	N/A	N/A	N/A	N/A	3.50
	NAV [^]	0.73	3.29	N/A	N/A	N/A	N/A	N/A	1.43

Past performance is not necessarily indicative of future performance.

Return periods longer than 1 year are annualised.

Source: Lion Global Investors Ltd / Morningstar

Asset Allocation (% of NAV)



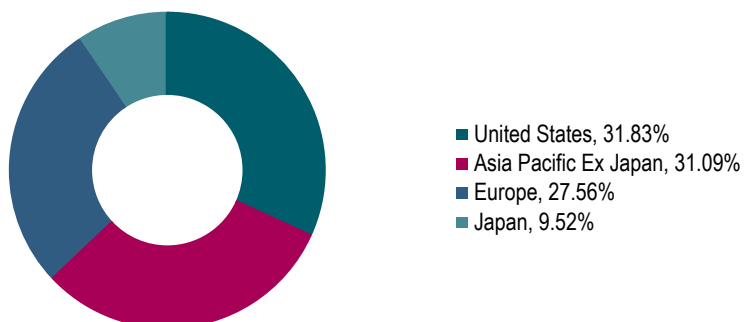
- Equities, 69.94%
- Fixed Income, 29.69%
- Cash Equivalent, 0.37%

Fund Facts

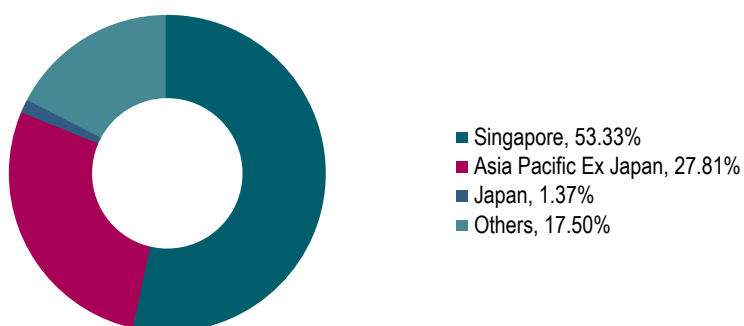
Fund Inception Date:	
Class SGD (Acc)	30 Jul 2018
Class SGD (Dist)	13 Sep 2021
Class USD (Acc)	21 May 2024
Subscription Mode:	Cash, SRS ²
Minimum Investment:	
Class SGD	SGD 100
Class USD	USD 100
Initial Charge:	Currently Up to 2% Maximum 2%
Management Fee:	
Class SGD (Acc)	Currently 0.25% p.a. Maximum 0.25% p.a.
All Inclusive Management Fee ³ :	
Class SGD (Dist)	Currently 0.50% p.a. Maximum 0.50% p.a.
Class USD (Acc)	Currently 0.50% p.a. Maximum 0.50% p.a.
Valuation Dealing:	Every dealing day
Total Expense Ratio ⁴ :	
Class SGD(Acc)	0.39% p.a.
Class SGD(Dist)	0.50% p.a.
Class USD(Acc)	0.50% p.a.
NAV Price:	
Class SGD (Acc)	SGD 1.409
Class SGD (Dist)	SGD 0.956
Class USD (Acc)	USD 1.035
Fund Size:	SGD 139.25 million

LionGlobal All Seasons Fund (Growth)

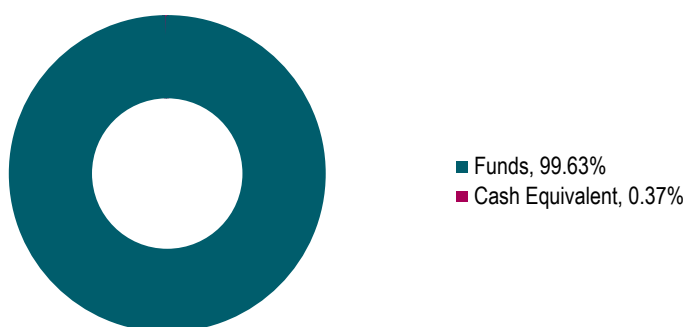
Country Allocation (Equities rebased to 100%)



Country Allocation (Fixed Income rebased to 100%)



Sector Allocation (% of NAV)



Top Holdings (% of NAV)

Funds	
LIONGLOBAL ASIA PACIFIC FUND	22.04
LIONGLOBAL SHORT DURATION BOND FUND	12.14
LIONGLOBAL TEAM – LIONGLOBAL SINGAPORE FIXED INCOME INVESTMENT	11.13
LIONGLOBAL JAPAN GROWTH FUND	6.68
LIONGLOBAL ASIA BOND FUND	4.74
LIONGLOBAL SGD MONEY MARKET FUND	0.72
ETF	
VANGUARD S&P 500 UCITS ETF	17.78
DB X - TRACKERS EURO STOXX 50 UCITS ETF DR	9.09
AMUNDI STOXX EUROPE 600 UCITS ETF	8.50
ISHARES MSCI USA QUALITY FACTOR ETF	3.87
INVESCO PHYSICAL GOLD ETF	0.99
ISHARES USD TREASURY BOND 20+YEAR ETF	0.96
SPDR PORTFOLIO S&P 500 VALUE ETF	0.92
LION-NOMURA JAPAN ACTIVE ETF POWERED BY AI	0.07

LionGlobal All Seasons Fund (Growth)



NAV: Data do not include Initial Charge

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

¹Returns are based on a 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 August 2024, unless otherwise stated. Securities referenced are not intended as recommendations to buy or sell securities.

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

Codes

Class SGD (Acc)	SG9999019285 LNWASGA SP
Class SGD (Dist)	SGXZ41387325 LNWASGI SP
Class USD (Acc)	SGXZ22766042 LNWAUSA SP

LionGlobal All Seasons Fund (Growth)



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

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