

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.

Performance (%)

		1 Year	3-years p.a.	5-years p.a.	10- years p.a.	Since Inception p.a.
SGD Class (Acc)¹	NAV	12.4	NA	NA	NA	8.0
	NAV [^]	10.1	NA	NA	NA	7.1

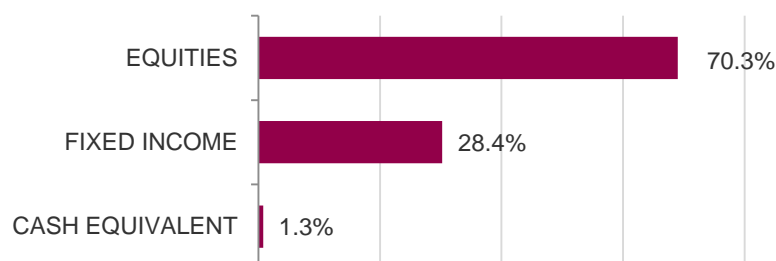
Past performance is not necessarily indicative of future performance

Source: Lion Global Investors Ltd / Morningstar

Fund Facts

Fund Inception Date:	30 July 2018
Subscription Mode:	Cash, SRS ²
Minimum Investment:	S\$ 100
Initial Charge:	Currently Up to 2% Maximum 2%
Management Fee:	Currently 0.25% p.a. Maximum 0.25% p.a.
Valuation Dealing:	Every dealing day
Total Expense Ratio ³ :	0.49% p.a.
NAV Price:	
SGD Class (Acc)	S\$ 1.197
Fund Size:	S\$ 41.6 million

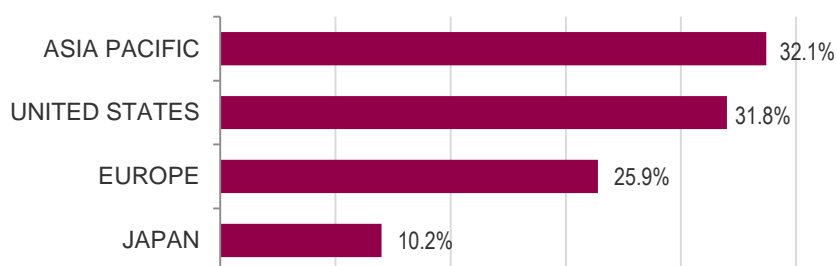
Asset Allocation (% of NAV)



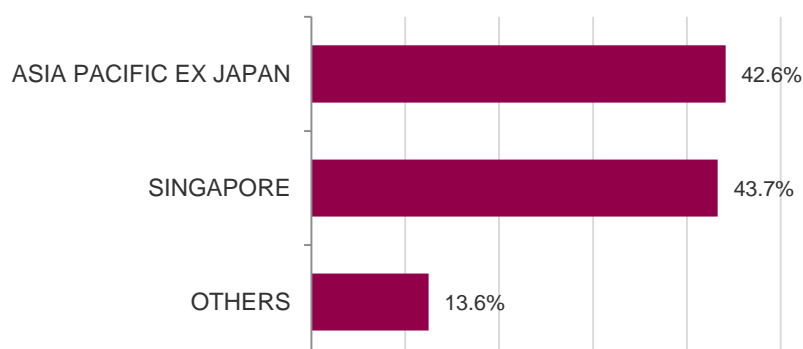
Codes

SGD Class (Acc)	SG9999019285 LNWASGA SP
-----------------	----------------------------

Country Allocation (Equities rebased to 100)



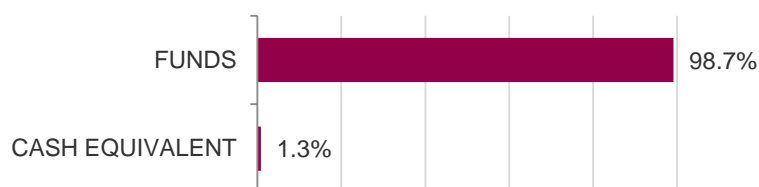
Country Allocation (Fixed Income rebased to 100)



LionGlobal All Seasons Fund (Growth)



Sector Allocation (% of NAV)



Top 10 Holdings (% of NAV)

Funds	
LIONGLOBAL ASIA PACIFIC FUND S\$	22.6
LIONGLOBAL SHORT DURATION BOND FUND	10.4
LIONGLOBAL SINGAPORE FIXED INCOME INVESTMENT	9.8
LIONGLOBAL ASIA BOND FD SGD	8.1
LIONGLOBAL JAPAN GROWTH FUND	7.2
ETFs	
VANGUARD S&P 500 UCITS ETF	22.4
XTRACKERS EURO STOXX 50 UCITS ETF	10.8
LYXOR CORE STOXX EUROPE 600 DR ETF	7.4

[^] NAV: Figures include Initial Charge.

¹ 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.

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

³ 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 30 November 2020, unless otherwise stated. Securities referenced are not intended as recommendations to buy or sell securities. Opinions and estimates constitute our judgment and along with other portfolio data, are subject to change without notice.

LionGlobal All Seasons Fund (Growth)

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

Funds Hotline | +65 6417 6900
Facsimile | +65 6417 6806
www.lionglobalinvestors.com

Lion Global Investors Limited
65 Chulia Street #18-01
OCBC Centre
Singapore 049513

This advertisement or publication has not been reviewed by the Monetary Authority of Singapore. It is for information only, and is not a recommendation, offer or solicitation for the purchase or sale of any capital markets products or investments and does not have regard to your specific investment objectives, financial situation, tax position or needs. Applications for units in our funds must be made on forms accompanying the prospectus. You should read the prospectus and Product Highlights Sheet which is available and may be obtained from Lion Global Investors Limited ("LGI") or any of its distributors, consider if a fund is suitable for you and seek such advice from a financial adviser if necessary, before deciding whether to invest in the fund. Investments in our funds are not obligations of, deposits in, guaranteed or insured by LGI or any of its affiliates and are subject to investment risks including the possible loss of the principal amount invested. The performance of a fund is not guaranteed and the value of units in a fund and the income accruing to the units, if any, may rise or fall. Past performance, as well as any predictions, projections, or forecasts are not necessarily indicative of the future or likely performance of a fund. Dividend distributions, which may be either out of income and/or capital, are not guaranteed and subject to LGI's discretion. Any such dividend distributions will reduce the available capital for reinvestment and may result in an immediate decrease in the net asset value of the fund. Any information (which includes opinions, estimates, graphs, charts, formulae or devices) is subject to change or correction at any time without notice and is not to be relied on as advice. You are advised to conduct your own independent assessment and investigation of the relevance, accuracy, adequacy and reliability of any information contained herein and no warranty is given and no liability is accepted for any loss arising directly or indirectly as a result of you acting on such information. The fund may, where permitted by the prospectus, invest in financial derivative instruments for hedging purposes or for the purpose of efficient portfolio management. LGI, its related companies, their directors and/or employees may hold units of a fund and be engaged in purchasing or selling units of a fund for themselves or their clients. This publication is issued in Singapore by Lion Global Investors Limited (Singapore UEN/ Registration No. 198601745D) and in Brunei, by its branch (Brunei company registration No. RFC/00000772). Lion Global Investors Limited is a Singapore incorporated company and is not related to any asset or fund management entity that is domiciled in Europe or the United States. Lion Global Investors® is a registered trademark of Lion Global Investors Limited.