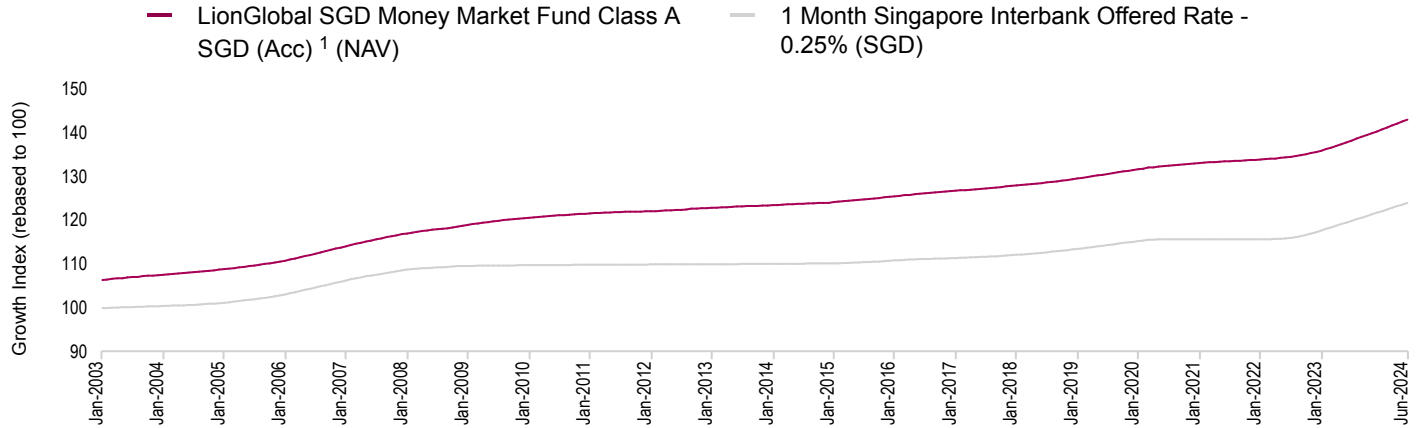


LionGlobal SGD Money Market Fund

The Fund aims to manage liquidity and risk while looking to provide a return which is comparable to that of SGD short-term deposits.

Cumulative Performance



Performance by Share Class (%)

		1 M	3 M	6 M	1 Y	3Y	5Y	10Y	Since Incept
A SGD (Acc) ^{1##}	NAV	0.29	0.93	1.89	3.76	2.33	1.85	1.45	1.39
	Benchmark [#]	0.30	0.91	1.84	3.75	2.35	1.66	1.19	1.01
L SGD (Acc) ¹	NAV	0.28	0.95	1.94	3.87	N/A	N/A	N/A	2.68
	Benchmark [#]	0.30	0.91	1.84	3.75	N/A	N/A	N/A	2.65
A SGD (Dist) ¹	NAV	0.29	N/A	N/A	N/A	N/A	N/A	N/A	0.52
	Benchmark [#]	0.30	N/A	N/A	N/A	N/A	N/A	N/A	0.60

Past performance is not necessarily indicative of future performance.

Return periods longer than 1 year are annualized.

^{##}The inception date utilized for the Class A SGD (Acc) Share Class calculations is 23 January 2003.

Source: Lion Global Investors Ltd / Morningstar

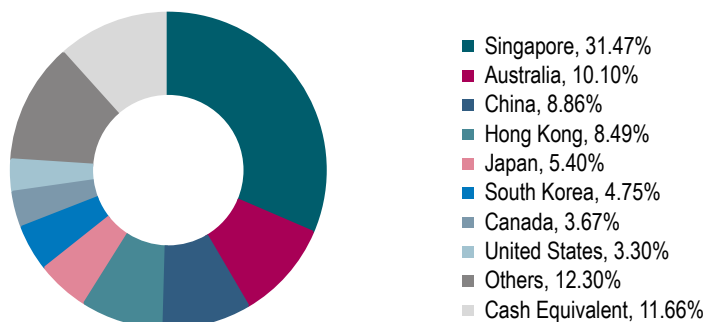
Fund Facts

Fund Inception Date:	
Class A SGD (Acc)	1 Nov 1999
Class L SGD (Acc)	2 Nov 2021
Class A SGD (Dist)	8 May 2024
Subscription Mode:	Cash, SRS ⁵
Minimum Investment:	
Class A SGD (Acc/Dist)	SGD 1,000
Class L SGD (Acc)	SGD 100
Initial Charge:	
Class A SGD (Acc/Dist)	Currently NIL Maximum 5%
Class L SGD (Acc)	Currently NIL Maximum 5%
Management Fee:	
Class A SGD (Acc/Dist)	Currently 0.25% p.a. Maximum 2.00%p.a.
Class L SGD (Acc)	Currently 0.125%p.a. Maximum 2.00%p.a.
Valuation Dealing:	Every dealing day
NAV Price:	
Class A SGD (Acc)	SGD 1.430
Class L SGD (Acc)	SGD 1.073
Class A SGD (Dist)	SGD 1.002
Fund Size:	SGD 983.30 million

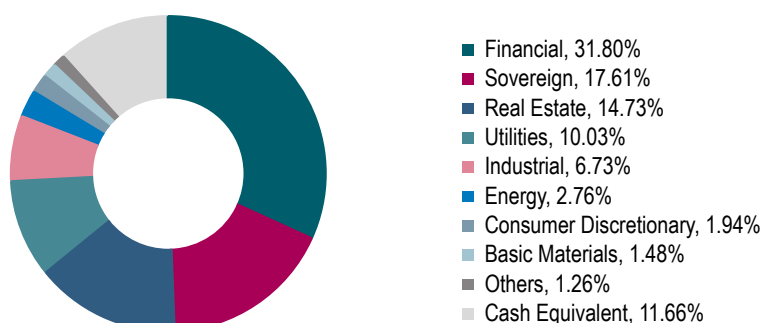
LionGlobal SGD Money Market Fund

LION
GLOBAL
INVESTORS

Country Allocation (% of NAV)



Sector Allocation (% of NAV)



#Benchmark:

From 23 Jan 2003: 1 Month Singapore Interbank Bid Rate.

From 1 May 2014: 1 Month Singapore Interbank Offered Rate - 0.25%.

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.

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

³Inclusive of cash & equivalents which are assumed to be zero duration.

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

⁵Supplementary Retirement Scheme ("SRS") monies may be used to purchase SGD Class Units only.

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 30 June 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

Fund Characteristics

Weighted Yield to Maturity ²	4.04%
Weighted Duration ³	0.25 years
Weighted Credit Rating ⁴	A

Credit Rating (% of NAV)⁴

Investment Grade	100.00
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Currency Exposure (% of NAV)

SGD	99.71
USD	0.17
Others	0.12
Total	100.00

Top Holdings (% of NAV)

CHEUNG KONG INFRA FIN BV (REG) (REG S) 1% 12/12/2024	3.37
BOC AVIATION LTD (SER REGS) (REG) (REG S) 3.5% 10/10/2024	2.76
TORONTO-DOMINION BANK (SER.) (REG) (REG S) 2.05% 10/07/2024	2.39
CITIGROUP GLOB MKT FND L (SER 960) (REG S) 0% CONV 25/07/2024	2.13
UNITED ENERGY DISTRIBUTI (SER MTN) (REG) (REG S) 3.85% 23/10/2024	2.05
MAS BILL (SER 84) ZCP 19/07/2024	2.03
RCS TRUST (SER MTN) (REG) (REG S) 3.05% 04/09/2024	1.95
CMT MTN PTE LTD (SER MTN) (BR) (REG S) 3.48% 06/08/2024	1.78
CAPITALAND TREASURY LTD (SER MTN) (BR) (REG S) 3.8% 28/08/2024	1.75
MAS BILL (SER 28) ZCP 26/07/2024	1.72

Codes

Class A SGD (Acc)	SG9999002760 OCBSGDM SP
Class L SGD (Acc)	SGXZ84554112 OCBSGDL SP
Class A SGD (Dist)	SGXZ50918473 LIOSMAD SP

LionGlobal SGD Money Market Fund



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

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