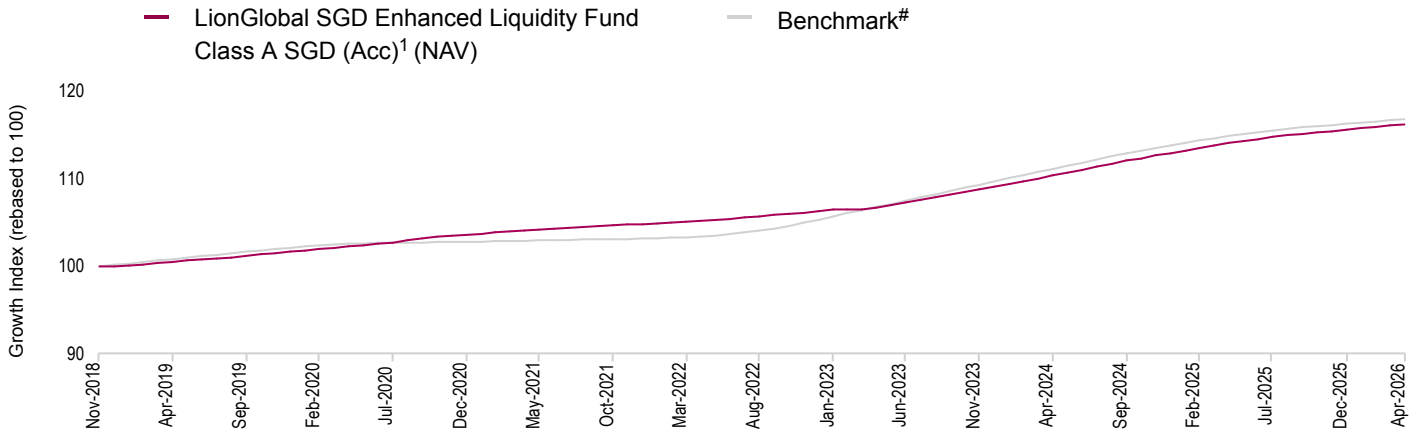


LionGlobal SGD Enhanced Liquidity Fund

The fund aims to preserve capital, enhance income and provide a high level of liquidity by investing in a portfolio of high quality debt instruments. The portfolio will be broadly diversified with no target industry or sector.

Cumulative Performance



Performance by Share Class (%)

		YTD	1 M	3 M	6 M	1 Y	3Y	5Y	10Y	Since Incept
A SGD (Acc) ¹	NAV	0.5	0.1	0.4	0.8	1.9	2.9	2.2	N/A	2.0
	NAV [^]	-1.5	-1.9	-1.6	-1.2	-0.2	2.2	1.8	N/A	1.8
	Benchmark#	0.5	0.1	0.3	0.7	1.7	3.0	2.6	N/A	2.1
I SGD (Acc) ¹	NAV	0.5	0.1	0.4	0.9	2.0	3.0	2.3	N/A	2.1
	NAV [^]	-1.5	-1.9	-1.6	-1.2	0.0	2.3	1.9	N/A	1.9
	Benchmark#	0.5	0.1	0.3	0.7	1.7	3.0	2.6	N/A	2.1

Past performance is not necessarily indicative of future performance.

Return periods longer than 1 year are annualized.

Source: Lion Global Investors Ltd / Morningstar

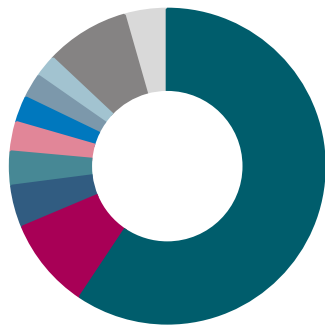
Fund Facts

Fund Inception Date:	
Class A SGD (Acc)	30 Nov 2018
Class I SGD (Acc)	30 Nov 2018
Subscription Mode:	Cash, SRS ²
Minimum Investment:	
Class A SGD (Acc)	SGD 100
Class I SGD (Acc)	SGD 1,000,000
Initial Charge:	
Class A/I SGD (Acc)	Currently 0% to 2% Maximum 2%
Management Fee:	
Class A SGD (Acc)	Currently up to 0.35% p.a. Maximum 0.35% p.a.
Class I SGD (Acc)	Currently up to 0.25% p.a. Maximum 0.35% p.a.
Valuation Dealing:	Every dealing day
NAV Price:	
Class A SGD (Acc)	SGD 1.1621
Class I SGD (Acc)	SGD 1.1708
Fund Size:	SGD 1,955.61 million

LionGlobal SGD Enhanced Liquidity Fund

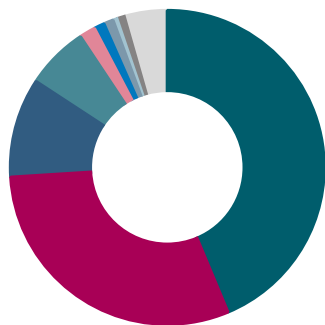


Country Allocation (% of NAV)



- Singapore, 59.34%
- Saudi Arabia, 9.31%
- China, 4.30%
- South Korea, 3.49%
- Malaysia, 3.03%
- United States, 2.68%
- Qatar, 2.54%
- United Arab Emirates, 2.31%
- Others, 8.57%
- Cash Equivalent, 4.43%

Sector Allocation (% of NAV)



- Sovereign, 43.69%
- Financial, 30.31%
- Real Estate, 10.22%
- Industrial, 6.44%
- Funds, 1.65%
- Consumer Discretionary, 1.07%
- Communications, 0.99%
- Consumer, Non-cyclical, 0.42%
- Others, 0.78%
- Cash Equivalent, 4.43%

Fund Characteristics

Weighted Yield to Maturity ³	1.80%
Weighted Duration ⁴	0.43 years
Weighted Credit Rating ⁵	AA-

Top Holdings (% of NAV)

MAS BILL (SER 84) ZCP 21/05/2026	5.36
MAS BILL (SER 85) ZCP 29/05/2026	4.34
MAS BILL (SER 84) ZCP 23/07/2026	3.57
MAS BILL (SER 83) ZCP 14/05/2026	3.07
MAS BILL (SER 84) ZCP 16/07/2026	3.06
MAS BILL (SER 84) ZCP 09/07/2026	2.80
MAS BILL (SER 84) ZCP 18/06/2026	2.55
MAS BILL (SER 84) ZCP 25/06/2026	2.55
CLI TREASURY LTD (SER EMTN) (REG S) (BR) 3.33% 12/04/2027	2.14
MAS BILL (SER 28) ZCP 04/05/2026	2.04

LionGlobal SGD Enhanced Liquidity Fund



#Benchmark: MAS Benchmark 3-month Govt Bill Yield (SGD)

NAV: Data do not include Initial Charge

NAV[^]: Data include Maximum Initial Charge for the respective share classes (where applicable), which may or may not be charged to investors.

¹Returns are based on single pricing basis. Dividends are reinvested net of all charges payable upon reinvestment.

²Supplementary Retirement Scheme ("SRS")

³Amortised cost basis, hedged back to Singapore Dollar.

⁴Inclusive of cash & equivalents which are assumed to be zero duration.

⁵Includes cash & equivalents @ AA, takes the worst of S&P, Moody's, Fitch or Internal ratings and based on a straight-line model

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 April 2026, 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 A SGD (Acc)	SG9999019293 LNWELAA SP
Class I SGD (Acc)	SG9999019301 LNWELIA SP

LionGlobal SGD Enhanced Liquidity Fund



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

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