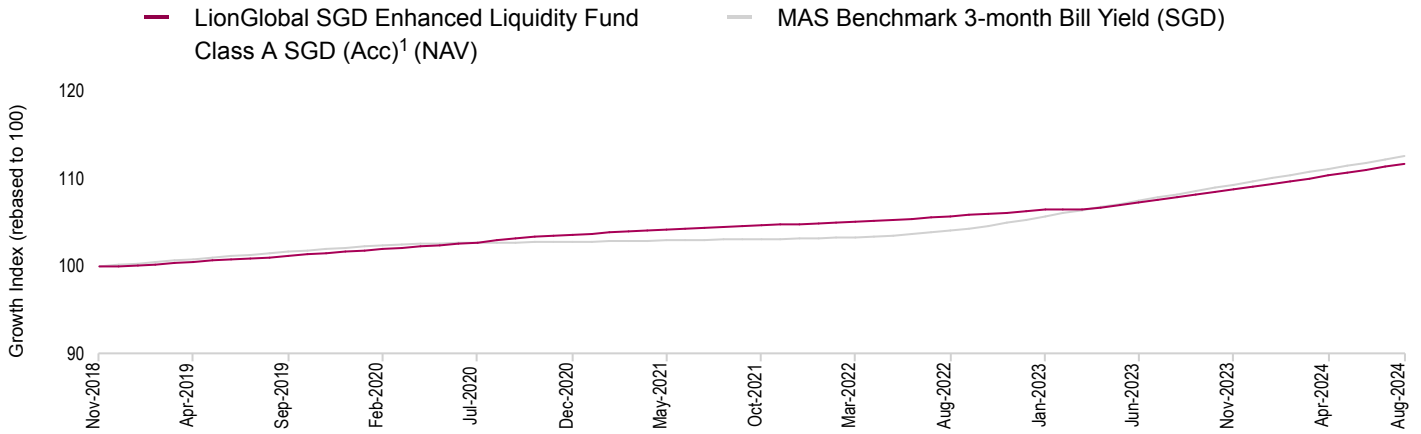


LionGlobal SGD Enhanced Liquidity Fund

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 (%)

		1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Since Incept
A SGD (Acc) ¹	NAV	0.28	0.96	1.87	3.57	2.26	2.03	N/A	1.95
	NAV [^]	-1.73	-1.06	-0.17	1.50	1.57	1.62	N/A	1.59
	Benchmark [#]	0.31	0.96	1.95	4.00	2.98	2.09	N/A	2.08
I SGD (Acc) ¹	NAV	0.29	0.99	1.92	3.68	2.36	2.13	N/A	2.05
	NAV [^]	-1.71	-1.03	-0.12	1.61	1.68	1.72	N/A	1.69
	Benchmark [#]	0.31	0.96	1.95	4.00	2.98	2.09	N/A	2.08

Past performance is not necessarily indicative of future performance.

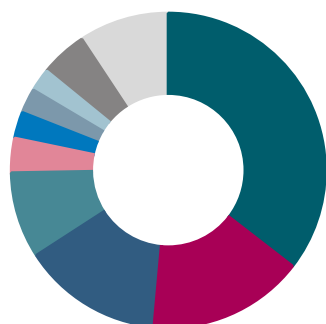
Return periods longer than 1 year are annualized.

Source: Lion Global Investors Ltd / Morningstar

Fund Facts

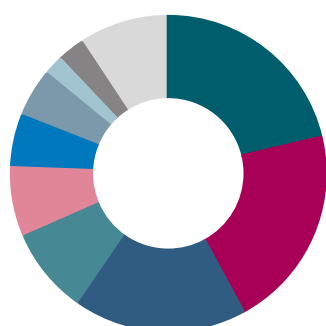
Fund Inception Date:	
Class A SGD (Acc)	30 Nov 2018
Class I SGD (Acc)	30 Nov 2018
Subscription Mode:	Cash, SRS ²
Minimum Investment:	
Class A SGD (Acc)	SGD 100
Class I SGD (Acc)	SGD 1,000,000
Initial Charge:	
Class A/I SGD (Acc)	Currently 0% to 2% Maximum 2%
Management Fee:	
Class A SGD (Acc)	Currently 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 1.117
Class I SGD (Acc)	SGD 1.124
Fund Size:	SGD 893.14 million

Country Allocation (% of NAV)



- Singapore, 35.48%
- China, 15.96%
- Australia, 14.42%
- Hong Kong, 8.86%
- South Korea, 3.54%
- Japan, 2.72%
- Qatar, 2.54%
- United Kingdom, 2.36%
- Others, 4.82%
- Cash Equivalent, 9.30%

Sector Allocation (% of NAV)



- Real Estate, 21.31%
- Sovereign, 20.79%
- Financial, 17.45%
- Utilities, 8.87%
- Industrial, 7.16%
- Basic Materials, 5.39%
- Consumer Discretionary, 4.95%
- Funds, 2.02%
- Others, 2.76%
- Cash Equivalent, 9.30%

Fund Characteristics

Weighted Yield to Maturity ³	4.00%
Weighted Duration ⁴	0.31 years
Weighted Credit Rating ⁵	A+

Top Holdings (% of NAV)

SGSP AUSTRALIA ASSETS (SER MTN) (RE G S) 3.75% 27/09/2024	2.16
UNITED ENERGY DISTRIBUTION SER MTN 3.85% 23/10/2024	2.11
LIONGLOBAL SGD LIQUIDITY FUND	2.02
MAS BILL (SER 84) ZCP 04/10/2024	2.01
MAS BILL (SER 84) ZCP 13/09/2024	2.01
LG CHEM LTD (REG S) (REG) CONV 1.25 % 18/07/2028 NEXT CALL/PUT DATE: 18/07/2025	1.95
SWIRE PROPERT MTN FIN (SER GMTN) (R EG S) (REG) 3.3% 25/07/2025	1.89
MEITUAN (REG S) (REG) CONV 0% 27/04/2027 NEXT CALL/PUT DATE: 27/04/2025	1.78
CAPITALAND TREASURY LTD 3.5% 01/09/2025	1.68
MAS BILL (SER 28) ZCP 13/09/2024	1.68

LionGlobal SGD Enhanced Liquidity Fund



#Benchmark: MAS Benchmark 3-month Bill Yield

NAV: Data do not include Initial Charge

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

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 mode

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 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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