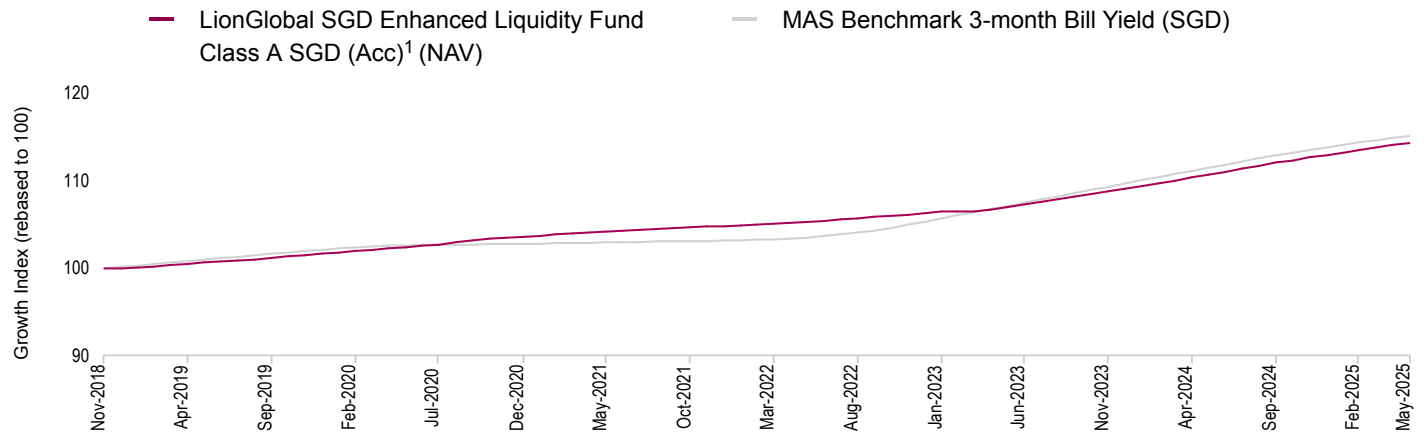


LionGlobal SGD Enhanced Liquidity Fund

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	3Y	5Y	10Y	Since Incept
A SGD (Acc) ¹	NAV	0.21	0.70	1.46	3.27	2.77	2.22	N/A	2.08
	NAV [^]	-1.79	-1.31	-0.57	1.21	2.08	1.81	N/A	1.76
	Benchmark [#]	0.21	0.67	1.46	3.27	3.60	2.33	N/A	2.19
I SGD (Acc) ¹	NAV	0.23	0.74	1.51	3.38	2.88	2.33	N/A	2.18
	NAV [^]	-1.78	-1.28	-0.52	1.31	2.19	1.91	N/A	1.86
	Benchmark [#]	0.21	0.67	1.46	3.27	3.60	2.33	N/A	2.19

Past performance is not necessarily indicative of future performance.

Return periods longer than 1 year are annualized.

Source: Lion Global Investors Ltd / Morningstar

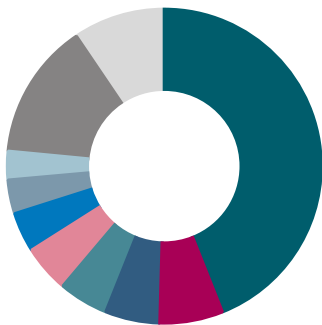
Fund Facts

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 1.143
Class I SGD (Acc)	SGD 1.151
Fund Size:	SGD 1,673.48 million

LionGlobal SGD Enhanced Liquidity Fund

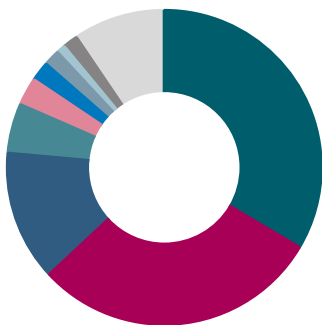


Country Allocation (% of NAV)



■ Singapore, 43.97%
■ China, 6.48%
■ Australia, 5.62%
■ South Korea, 5.10%
■ Saudi Arabia, 4.84%
■ Hong Kong, 4.09%
■ Qatar, 3.48%
■ United States, 2.94%
■ Others, 14.01%
■ Cash Equivalent, 9.47%

Sector Allocation (% of NAV)



■ Financial, 33.53%
■ Sovereign, 29.52%
■ Real Estate, 13.38%
■ Funds, 5.11%
■ Industrial, 2.87%
■ Consumer Discretionary, 2.01%
■ Basic Materials, 1.66%
■ Utilities, 0.91%
■ Others, 1.54%
■ Cash Equivalent, 9.47%

Fund Characteristics

Weighted Yield to Maturity ³	2.92%
Weighted Duration ⁴	0.33 years
Weighted Credit Rating ⁵	A+

Top Holdings (% of NAV)

LIONGLOBAL SGD LIQUIDITY FUND	5.11
MAS BILL (SER 83) ZCP 24/07/2025	3.87
MAS BILL (SER 25) ZCP 13/06/2025	3.58
MAS BILL (SER 28) ZCP 27/06/2025	3.58
MAS BILL (SER 83) ZCP 07/08/2025	2.97
MAS BILL (SER 28) ZCP 20/06/2025	2.69
MAS BILL (SER 84) ZCP 14/08/2025	2.68
MAS BILL (SER 84) ZCP 19/06/2025	2.27
SNB FUNDING LTD (SER EMTN) (REG) 3. 4% 14/01/2027	2.25
MAS BILL (SER 84) ZCP 21/08/2025	1.83

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 May 2025, 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:

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.

You should read the prospectus and Product Highlights Sheet of the relevant fund which are available and may be obtained from Lion Global Investors Limited ("LGI") or any of its distributors, for further details including the risk factors and 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. Applications for units in our funds must be made on forms accompanying the prospectus.

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, payout yields and payments as well as any predictions, projections, or forecasts are not necessarily indicative of the future or likely performance, payout yields and payments of a fund. Any extraordinary performance may be due to exceptional circumstances which may not be sustainable. Dividend distributions, which may 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 references to specific securities are for illustration purposes and are not to be considered as recommendations to buy or sell the securities. It should not be assumed that investment in such specific securities will be profitable. There can be no assurance that any of the allocations or holdings presented will remain in the fund at the time this information is presented. 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 or contained herein and seek professional advice on them. 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 ©Lion Global Investors® Limited (UEN/ Registration No. 198601745D). All rights reserved. LGI is a Singapore incorporated company, and is not related to any corporation or trading entity that is domiciled in Europe or the United States (other than entities owned by its holding companies).