

Lion-MariBank SavePlus

The Fund seeks to provide enhanced yield over Singapore Dollar deposits and safety of capital, while keeping overall portfolio risk low and maintaining a high level of liquidity. The Fund will invest in an actively managed and broadly diversified portfolio of debt instruments and short-term money market instruments, and other collective investment schemes.

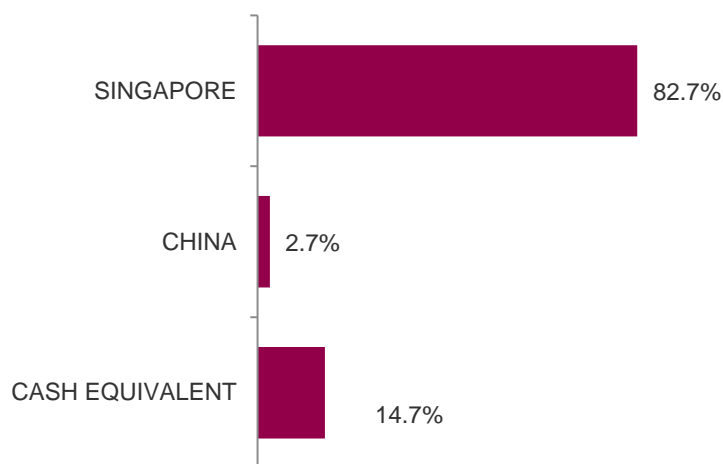
Performance (%)

		1- year	3- years p.a.	5-years p.a.	10- years p.a.	Since Inception Cu.
SGD Class¹	NAV	NA	NA	NA	NA	1.6
	Benchmark [#]	NA	NA	NA	NA	2.0

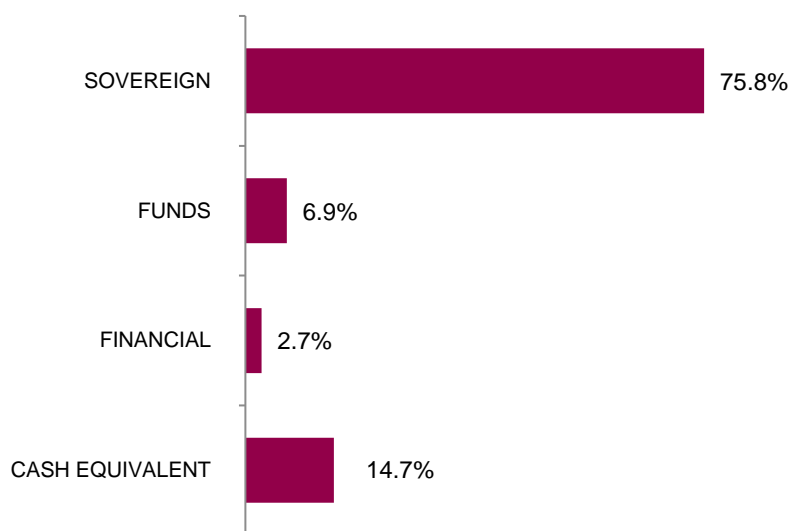
Past performance is not necessarily indicative of future performance

Source: Lion Global Investors Ltd / Morningstar

Country Allocation (% of NAV)



Sector Allocation (% of NAV)



Fund Facts

Fund Inception Date:	4 July 2023
SGD Class (Acc)	4 July 2023
Subscription Mode:	Cash
Minimum Investment:	S\$ 1
SGD Class (Acc)	S\$ 1
Initial Charge:	Currently 0% Maximum 0%
Management Fee:	Currently 0.35% p.a. Maximum 0.35% p.a.
SGD Class (Acc)	Currently 0.35% p.a. Maximum 0.35% p.a.
Valuation Dealing:	Every dealing day
NAV Price:	S\$1.016
SGD Class (Acc)	S\$1.016
Fund Size:	S\$ 113.4million
Weighted Yield to Maturity ² :	4.08 %
Weighted Duration ³ :	0.12 years
Weighted Credit Rating ⁴ :	AA+

Codes

SGD Class (Acc)	SGXZ47042346 LNWMBSP SP
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Currency Exposure
(% of NAV)

SGD	100.0
	100.0

Credit Rating⁴ (% of NAV)

Investment Grade	100.0
	100.0

Top 10 Holdings (% of NAV)

MAS BILL (SER 84) ZCP 19/01/2024	7.9
MAS BILL (SER 84) ZCP 23/02/2024	7.0
MAS BILL (SER 28) ZCP 19/01/2024	6.8
MAS BILL (SER 84) ZCP 15/03/2024	6.1
SINGAPORE GOVERNMENT 2% 01/02/2024	6.1
MAS BILL (SER 84) ZCP 22/03/2024	5.8
MAS BILL (SER 84) ZCP 01/03/2024	5.7
MAS BILL (SER 84) ZCP 26/01/2024	4.8
MAS BILL (SER 28) ZCP 26/01/2024	4.4
MAS BILL (SER 84) ZCP 09/02/2024	4.1

Benchmark:
3-month MAS Bill

¹Returns are based on a single pricing basis. Return periods longer than 1 year are annualized. Dividends are reinvested net of all charges payable upon reinvestment and in respective share class currency terms.

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

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

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

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