

GREATLINK

Lion Japan Growth Fund



1| Stable Strategy From A Stable Team

- Incepted in 1999 with two decades of fund performance and track record from a stable team

2| Higher Growth Potential at Lower Volatility

- Focus on small to mid capitalisation companies with higher growth potential than the 30 largest market cap companies.
- Actively managed, diversified portfolio

>180

portfolio holdings

3| Award-winning Strategy

- Consistent and repeatable strategy employed by the same fund manager since 2002.
- Strategy has been recognised for 28 fund awards over 19 years**



LIPPER FUND AWARDS
FROM REFINITIV

2019 Winner of Best
Fund Over 5 Years



THOMSON REUTERS
LIPPER FUND AWARDS

6-time Winner of Best
Fund Over 10 Years

Source: Lion Global Investors, Morningstar, as of 30 June 2025 unless otherwise stated. Based on LionGlobal Japan Growth Fund SGD Class incepted 3 December 1999. **Past performance is not necessarily indicative of future performance.** ¹Benchmark: Since 1 March 2014, TOPIX Total Return Index. Prior to 1 March 2014, the TOPIX Price Index. ²Based on 16 out of 24 calendar years of excess gross returns over Benchmark between 2000 to 2023. ³Based on excess gross returns over Benchmark in 12 out of 14 calendar years with positive Benchmark return between 2000 to 2023. ⁴Average calendar year excess returns between 2000 to 2023. Returns are based on a single pricing basis. Dividends are reinvested net of all charges payable upon reinvestment and in respective share class currency terms. *The volatility is measured by the standard deviation of historical performance. **LionGlobal Japan Growth Fund was awarded Best Fund over 5 years at Lipper Singapore Fund Awards 2019. For the full list of awards, visit www.lionglobalinvestors.com.

LGI Japan Equity Team



Wee Ban Yew CFA

Lead manager
29 yrs of exp



Enjo Takashi

Analyst
40 yrs of exp



Andrew Khoo

Analyst
19 yrs of exp



Nah Hng Meng

Analyst
3 yrs of exp

Performance of the Fund against Benchmark as at 30 Jun 2025

	3mths	6mths	YTD	1yr	3yrs*	5yrs*	10yrs*	Since Incep.*
GreatLink Lion Japan Growth Fund	5.21%	4.24%	4.24%	6.26%	19.71%	16.49%	9.57%	4.49%
Benchmark ^	7.86%	4.56%	4.56%	6.27%	21.34%	17.47%	9.90%	4.33%

The information in relation to the benchmark is provided for context and illustration only. The fund is an actively managed ILP Sub-Fund. It is not managed in reference to a benchmark. Past results are not a guarantee of future results.

Source: Morningstar. Performance figures calculated in SGD on a bid-bid basis, with dividends and distributions reinvested, taking into account all charges which would have been payable upon such reinvestment.

* Performance figures longer than 1 year are annualized.

^ With effect from 1 March 2014, the benchmark changed from TOPIX Price Index to TOPIX Total Return Index.

Disclaimer

GreatLink Lion Japan Growth Fund is an investment-linked policy (ILP) fund offered by The Great Eastern Life Assurance Company Limited ("Great Eastern") and is only available under Great Eastern Investment-Linked Policies. The information presented is for informational use only. Investment in this fund involves a high degree of risk and is only appropriate for a person able and willing to take such a risk. A product summary and a Product Highlights Sheet in relation to the Fund may be obtained through Great Eastern, its financial representatives or its appointed distributors. Potential investors should read the product summary and the Product Highlights Sheet before deciding whether to invest in the Fund. Returns on the units of the Fund are not guaranteed. The value of the units in the Fund and the income accruing to the units, if any, may fall or rise. The fees and charges payable through deduction of premium or cancellation of units are excluded in the calculation of fund returns. Past returns, and any other economic or market predictions, projections or forecasts targeted by the fund are not necessarily indicative of future or likely performance of the fund. **This advertisement has not been reviewed by the Monetary Authority of Singapore.** Information is correct as at **30 June 2025**.

FUND INFORMATION

Investment Objective

This ILP Sub-Fund invests all or substantially into the LionGlobal Japan Growth Fund ("Underlying Fund") managed by Lion Global Investors Limited. The Underlying Fund aims to provide long-term capital growth of assets of the Underlying Fund by investing primarily in quoted or listed securities in any Recognized Stock Exchange or OTC market in Japan. There is no target industry or sector for the investment of the Fund.

Inception Date	9 Jan 2007
Fund Size (SGD)	35.9 Mil (as at 30 Jun 2025)
Fund Management Fee	1.50% p.a. (Maximum 2.25% p.a.)
Subscription Modes	Cash, SRS & CPFIS – OA
Risk Category	Higher Risk – Narrowly Focused
Manager of the Underlying Fund	Lion Global Investors Limited
Underlying Fund	LionGlobal Japan Growth Fund

The Great Eastern Life Assurance Company Limited (Reg No. 1908 00011G)

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