

LionGlobal Singapore Trust Fund

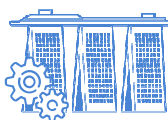
Tap into recovery and growth opportunities with Singapore equities

Subscription via
Cash,
SRS* (SGD Class only)



1| Global Recovery

OECD global economic growth forecast at 5.8%, the highest since 1973.¹



2| Domestic Recovery

Equities participate in growth as Singapore reopens and global growth recovers



3| Growth Opportunity

Strategy invests in securities listed on the SGX Mainboard and on Catalist

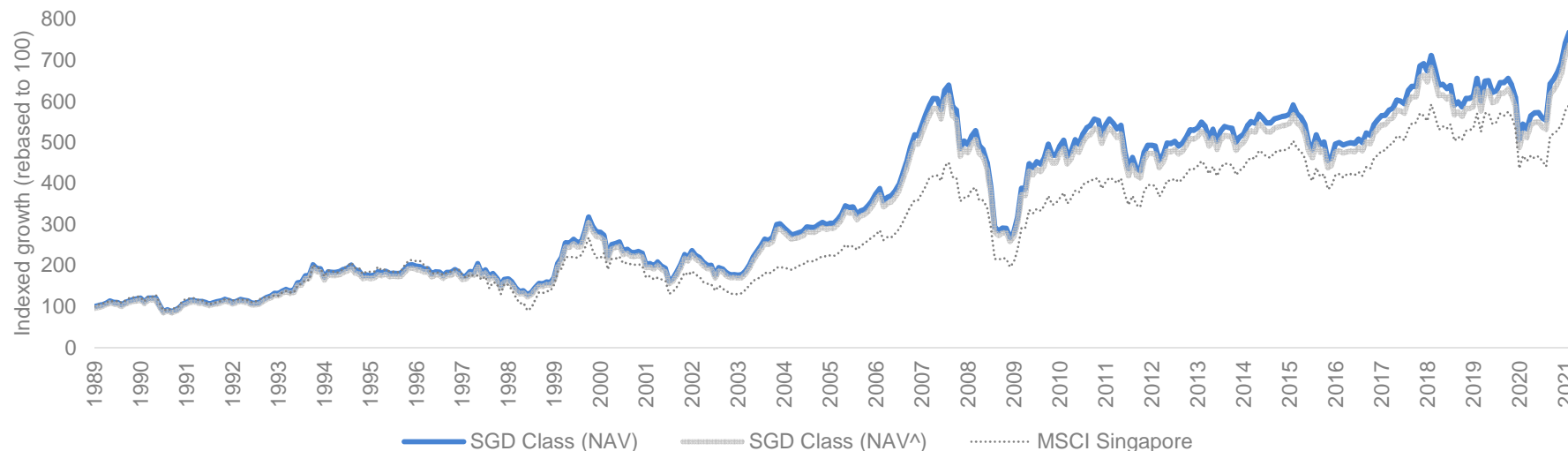


4| Established Manager

Managed by Lion Global Investors, with more than 35yrs of experience

LionGlobal Singapore Trust Fund

The fund has outperformed MSCI Singapore for the past 20 years



Source: Lion Global Investors Limited, Morningstar. Based on information available as of 31 July 2021, unless otherwise stated. Past performance is not necessarily indicative of future performance. Fund inception on 03 Mar 1989. 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. Returns longer than 1 year are annualised. Benchmark: Inception to 30 November 1999: DBS CPF Index. From 01 December 1999: MSCI Singapore. (in respective fund's Currency) ^ Figures include the applicable initial charges for the SGD class. ¹OECD, June 2021 *SRS: Supplementary Retirement Scheme

LionGlobal Singapore Trust Fund

Tap into recovery and growth opportunities with Singapore equities

LION
GLOBAL
INVESTORS

Fund Manager



Erica Lau CFA

- Asian equities portfolio manager; **focus on Singapore**
- **17 years** of financial industry experience
- **Previous experience:** Investment manager, JPMorgan Chase Bank

Fund Holdings

Top 10 Holdings	Industry	Weight%
DBS	Financial	20.1
OCBC	Financial	15.2
UOB	Financial	9.8
Ascendas REIT	Real Estate	4.3
Q&M Dental	Consumer, Non-Cyclical	4.0
Hour Glass	Consumer, Cyclical	3.9
Singtel	Communications	3.7
Capitaland	Real Estate	3.6
Keppel	Industrial	3.6
Capitaland Int'd Comm. REIT	Real Estate	2.7

Fund Facts

Investment Objective	
The Fund aims to achieve long-term capital appreciation by investing in securities listed on the SGX Mainboard and on Catalist. The investments of the Fund shall be diversified into the various sectors of the Singapore equities markets.	
Fund Inception Date	SGD Class (03 Mar 1989)
Subscription Mode	Cash, SRS (SGD Class only)
Fund Size	S\$54.5mil
Minimum Investment	S\$1,000
Initial Charge	Currently up to 4%, Max. 5%
Management Fee	Currently 1.15% p.a. Max. 1.25% p.a.

Source: Lion Global Investors Limited. Based on information available as of 31 July 2021, unless otherwise stated.

Disclaimer | 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. Applications for units in our funds must be made on forms accompanying the prospectus. You should read the prospectus and Product Highlights Sheet which is available and may be obtained from Lion Global Investors Limited ("LGI") or any of its distributors, 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. 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, as well as any predictions, projections, or forecasts are not necessarily indicative of the future or likely performance of a fund. Any extraordinary performance may be due to exceptional circumstances which may not be sustainable. Dividend distributions, which may be 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 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 contained herein and 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. **The Fund's net asset value may have higher volatility as a result of its narrower investment focus on a limited geographical market, when compared to funds investing in global or wider regional markets.** 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. Lion Global Investors® Limited (UEN/ Registration No. 198601745D) is a Singapore incorporated company, and is not related to any asset or fund management entity that is domiciled in Europe or the United States. The references to any particular company is intended for illustration purposes only and is not indicative of our intention to invest in such company or a recommendation to invest in the securities of such company.