

LionGlobal Vietnam Fund

Tap into recovery and growth opportunities with Vietnam equities

Subscription via
Cash,
SRS* (SGD Class only)

Why Vietnam Equities



1| Strong Export

Vietnam's exports have grown exponentially, especially with US-China trade war and Covid-Led supply shortage



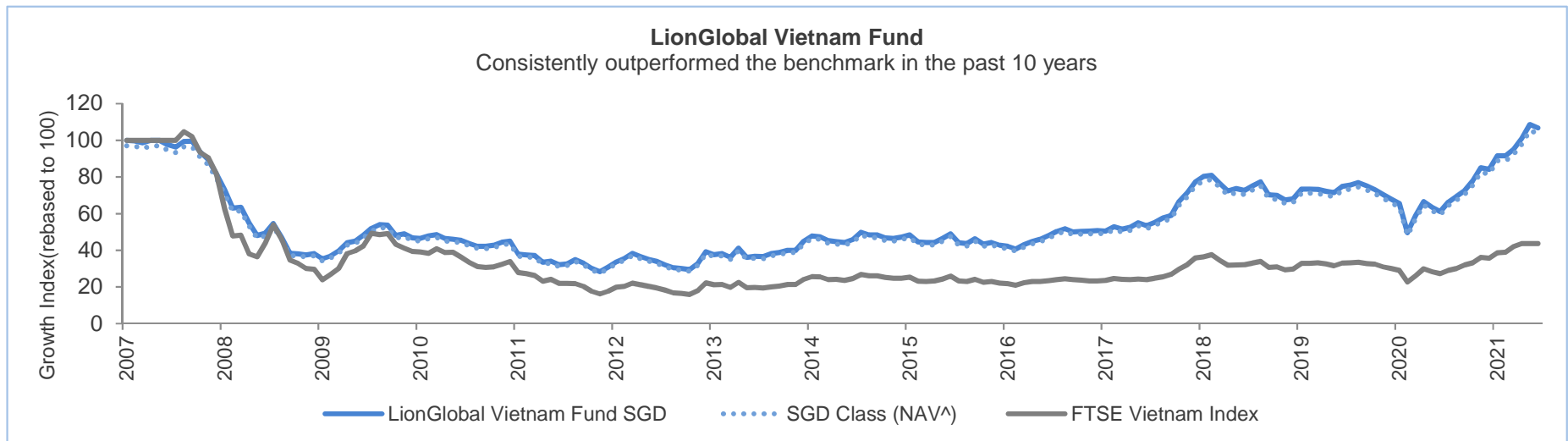
2| Higher Consumption

Household disposable income has grown as a result of intensive foreign direct investment



3| Better infrastructure

Government is devoted to improve infrastructure in order to better support Vietnam's economic growth



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 02 Feb 2007. 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 April 2012: VN Index. From 1 May 2012: FTSE Vietnam Index. (In respective fund's currency) ^ Figures include the applicable initial charges for the SGD class *SRS: supplementary retirement scheme

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LION
GLOBAL
INVESTORS

Fund Manager



Kok Fook Meng CFA

- Asian equities portfolio manager; **focus on Vietnam**
- **24 years** of financial industry experience

Fund Holdings

Top 10 Holdings	Industry	Weight%
Vinhomes	Real Estate	15.1
Hoa Phat Group	Basic Materials	12.5
Masan Group	Cons. Non-Cyclical	9.3
Mobile World Investment	Cons. Cyclical	8.8
Vietnam Dairy Products	Cons. Non-Cyclical	8.4
FPT Corp	Technology	7.2
Bk For FT Of Vietnam	Financial	4.7
Vincom Retail	Real Estate	4.5
Digiworld Corp	Technology	3.7
Airports Corp Of Vietnam	Industrial	3.5

Fund Facts

Investment Objective	
The Fund aims to achieve medium to long-term capital appreciation. The Fund will invest in companies listed in Vietnam and/or other companies listed elsewhere that have operations in or derive part of their revenue from Vietnam and the Indo-China Region. The Fund may also invest in short-term fixed income instruments listed or traded on recognised markets within the Indo-China region.	
Fund Inception Date	SGD Class (02 Feb 2007)
Subscription Mode	Cash, SRS (SGD Class only)
Fund Size	S\$171.1mil
Minimum Investment	S\$1,000
Initial Charge	Currently up to 5%, Max. 5%
Management Fee	Currently 1.5% p.a. Max. 2.0% p.a.

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

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