

Lion Equity Global Sustainability Fund'

Investing globally and diversifying abroad for a GREATER future

Cultivating sustainable wealth through global equities with a focus on environmental, social and governance investments for better long-term outcomes.



Introducing **Lion Equity Global** Sustainability Fund (LEGSF)

LEGSF is a feeder fund that aims to maximise total returns through investing in global equities and participating in the dynamic growth of the international capital markets. The fund is also managed in a manner consistent with the principles of Environmental, Social and Governance ("ESG") focused investing. By synergising cutting-edge technology with scientific research and expert insights, the fund strives to identify opportunities across global equities.

What makes this fund GREAT?



ESG Focus

Reveals risks from traditional financial analysis and seeks to unlock opportunities in ESG focused companies



Core Global Equities

Helps customers to build balanced and resilient portfolios through diversifying into developed market equities



BlackRock's **Expertise Combined** with Cutting-Edge Technology

Evaluation of over 3000+ developed market securities through consistent research and analysis

ESG Focus

The core of the LEGSF is based on Environmental, Social and Governance factors. Analysing and prioritising the ESG features of companies help investors better manage risks and opportunities that may be neglected when only looking at conventional corporate financial indicators. Quality companies may tend to have higher or improving ESG scores.

Core Global Equities

LEGSF allows for diversification through a curated selection of global, core stocks. The fund allows investors to build resilient portfolios through adding holdings in developed market equities.

Start a conversation with Great Eastern today.

1300-1300 88



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BlackRock's Expertise Combined with Cutting-Edge Technology

The fund managers apply their insights and expertise when evaluating over 3000+ developed market stocks in the investment universe while also harnessing technology to uncover incremental returns. This approach helps LEGSF to find international stocks underpinned by attractive fundamentals, supported by positive sentiment and benefiting from macro themes.

How can I start investing in LEGSF?

To kick start in your wealth accumulation journey, sign up for any investment-linked plan, participated whole life plan or endowment plan that suit your financial needs. Reach for Great in your wealth accumulation journey with Lion Equity Global Sustainability Fund.

Terms and conditions apply.

Key Fund Data

Fund Name	Lion Equity Global Sustainability Fund
Investment Objective	Lion Equity Global Sustainability Fund (LEGSF) is a feeder fund that aims to maximise total return through the diversification in global equities market and participation in the dynamic growth of the world capital markets. LEGSF is also managed in a manner consistent with the principles of Environmental, Social and Governance ("ESG") focused investing.
Investment Strategy & Approach	LEGSF will feed into BSF BlackRock Systematic World Equity Fund ("Target Fund"). The Target Fund shall be actively managed and aims to invest at least 80% in equity securities of companies domiciled in, or the main business of which is in, developed countries worldwide. The equity related securities include financial derivative instruments (FDIs). The Target Fund may, when determined appropriate, invest in money market instruments (MMIs), deposits, and cash. The MMIs may be issued by governments, government agencies, companies, and supranationals, and may be investment grade, non-investment grade or unrated at the time of purchase. The Target Fund uses top-down approach by adopting a disciplined macroeconomic framework to identify major turning points in global markets to determine long term assets allocation decisions. In addition, the Target Fund also uses bottoms-up approach in stock selection process which relies on qualitative and quantitative factors in a manner consistent with the principles of ESG focused investing. The Target Fund will use a combination of fundamental and technical analysis.
Performance Benchmark	MSCI World Index TR Source: Bloomberg
Fund Manager	BlackRock (Luxembourg) S.A.
Fund Management Charge	1.50% p.a. on net asset value (charge by LEGSF), it's not guaranteed and may be varied from time to time by giving you 3 months' advance written notice.
Risks	Investment in LEGSF may subject to the following non exhaustive list of risks: Market Risk Liquidity Risk Inflation Risk Currency Risk Please refer to description of risk in Fact Fund Sheet for more details of the risks.
Risk Management	 Risk of The Target Fund is managed through the following: Active management in response to market and economic conditions. Portfolio diversification by investing in numerous stocks in global markets. For downside protection, a variety of tools will be employed, including dynamically reducing allocation to Equities, increasing allocation to lower risk assets (Money market instruments including cash), regular monitoring and portfolio risk review. Currency risk may be managed by hedging of foreign currency via FX forwards and/or cross currency swaps, if necessary.

Note: Terms and conditions apply.

Disclaimer: This material is for general information only. The brief description of the Fund is not exhaustive. It is not a contract of insurance. You are advised to refer to the sales illustration, Fund Fact Sheet, Product Disclosure Sheet and sample policy documents for detailed important features and benefits of the plan before purchasing the plan. The past performance of the Fund should not be taken as indicative of its future performance. For further information, reference shall be made to the terms and conditions specified in the policy issued by Great Eastern Life. If there is any discrepancy between the English, Bahasa Malaysia and Chinese versions of this flyer, the English version shall prevail. Terms and conditions apply.