

Award

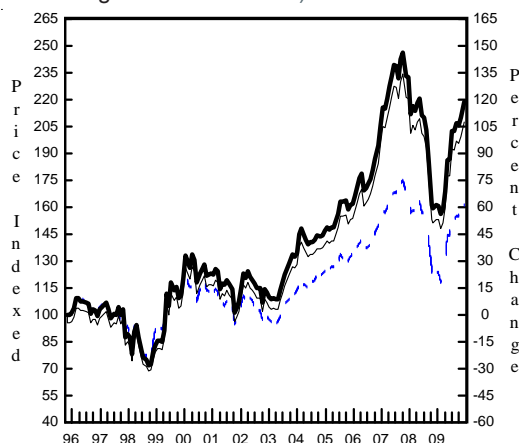
2009	The Edge - Lipper Singapore Fund Awards	Best Fund over 3 Years, 5 years & 10 years (Mixed Asset SGD Balanced)
2007	The Edge - Lipper Singapore Fund Awards	Best Fund over 3 Years (Mixed Asset SGD Balanced)
2002	Investment Fund Awards	5-Year Balanced
2001	Investment Fund Awards	5-Year Balanced

Fund Objective

The Fund aims to achieve medium to long-term capital appreciation by acquiring authorised investments comprising primarily of equities listed or quoted on the Singapore Exchange Securities Trading Limited ("SGX-ST") and bonds, with limited investments in Hong Kong SAR, China, Thailand, Malaysia, Indonesia, Philippines, Japan, India, Korea, Taiwan and other countries outside Singapore.

Performance

SGD Class - Cumulative returns up to 31 December 2009 based on single pricing. Dividends are reinvested net of all charges payable upon reinvestment and in SGD terms. (ISIN Code SG9999002679, Bloomberg Code KEPPBAS)



— LionGlobal Singapore Bal SGD (SG) B/B
— LionGlobal Singapore Bal SGD (SG) O/B
- - - LionGlobal Singapore Bal SGD BM (BF)

Time Period	RETURNS (%)		
	NAV	NAV^	Benchmark
Year-to-date	35.8	29.0	31.2
1 year	35.8	29.0	31.2
3 years p.a.	2.0	0.3	1.9
5 years p.a.	8.4	7.2	5.5
10 years p.a.	5.1	4.6	2.7
Since inception p.a. (as at 22/09/1995)	5.7	5.3	3.5

Source : Lion Global Investors Limited/Morningstar/CPF Board

^NAV : Figures include Preliminary Charge.

Benchmark: 50% STI + 50% CPF Ordinary Rate

Fund Features

(As At 31 December 2009)

Launch Date:	15 September 1995
Preliminary Charge:	5% (CPFIS - 3%)
Management Fee:	1.25% p.a.
Fund Size:	S\$147.7 million
NAV Price:	S\$1.917/US\$1.365

Asset Allocation

(As At 31 December 2009)

	% of NAV
Equities	57.1
Fixed Income	33.1
Cash & Cash Equivalent	9.8
	100

Sector Allocation

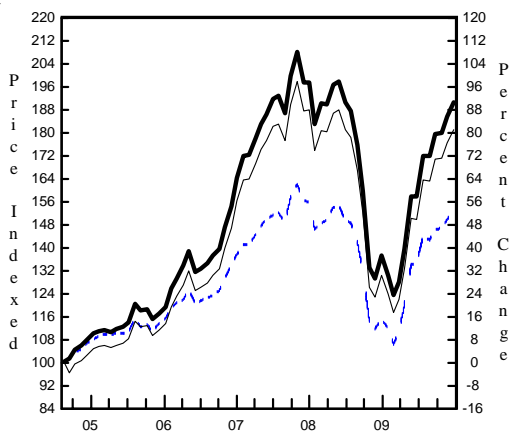
(As At 31 December 2009)

	% of NAV
Financial	57.5
Industrial	7.6
Consumer, Cyclical	7.0
Consumer, Non-cyclical	5.8
Communications	5.1
Diversified	2.7
Utilities	1.5
Energy	1.1
Sovereign	1.0
Technology	0.9
Cash & Cash Equivalent	9.8
	100

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USD Class - Cumulative returns up to 31 December 2009 based on single pricing. Dividends are reinvested net of all charges payable upon reinvestment and in USD terms. (ISIN Code SG9999002612, Bloomberg Code OCBCSMU)



— LionGlobal Singapore Bal USD (SG) B/B
 — LionGlobal Singapore Bal USD (SG) O/B
 - - - LionGlobal Singapore Bal USD BM (BF)

Time Period	RETURNS (%)		
	NAV	NAV [^]	Benchmark
Year-to-date	39.3	32.3	33.4
1 year	39.3	32.3	33.4
3 years p.a.	5.1	3.3	3.7
5 years p.a.	11.7	10.5	7.3
Since inception p.a. (as at 02/08/2004)	12.7	11.7	8.3

Source : Lion Global Investors Limited/Morningstar/CPF Board

[^]NAV : Figures include Preliminary Charge.

Benchmark: 50% STI + 50% CPF Ordinary Rate

Top Holdings

(As At 31 December 2009)

- 1 DBS Group Hldgs Ltd
- 2 United Overseas Bank Ltd
- 3 Singapore Telecommunications Ltd
- 4 Oversea-Chinese Banking Corp Ltd
- 5 United Overseas Land Ltd
3.34% 15/05/2012
- 6 Singapore Airlines Ltd
- 7 Keppel Corp Ltd
- 8 Raffles Medical Group Ltd
- 9 CapitaLand Ltd
- 10 Frasers Centrepoint Trust

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