

LionGlobal Singapore Balanced Fund

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 in Singapore, with limited investments in Hong Kong SAR, China, Thailand, Malaysia, Indonesia, Philippines, Japan, India, Korea, Taiwan and other countries outside Singapore.

Fund Features

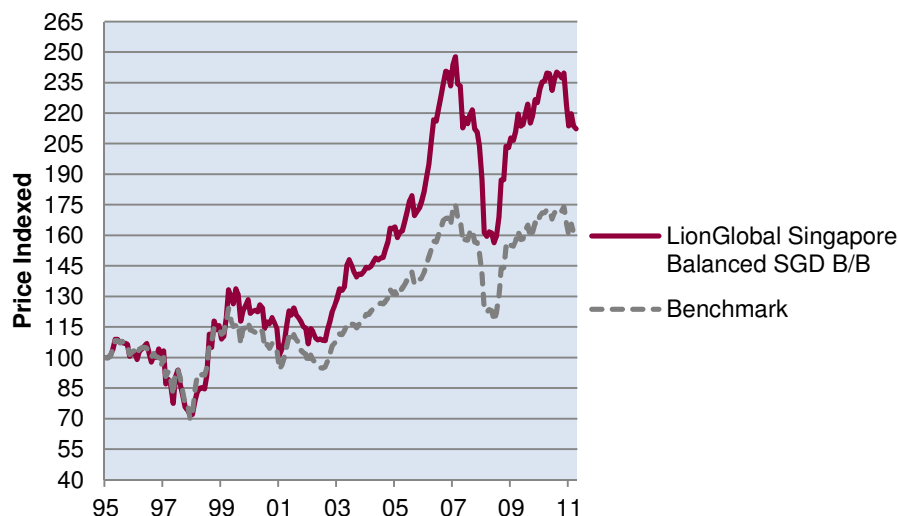
Subscription Mode	Cash, CPFIS-OA ¹ , CPFIS-SA ¹ , SRS ¹	Valuation Dealing	Daily
Inception Date	SGD Class:22 Sep 95 USD Class:02 Aug 04	Preliminary Charge	5% CPFIS – 3%
Min. Investment	S\$1,000/US\$1,000	Management Fee	1.25% p.a.
NAV Price	S\$1.853/US\$1.429	Fund Size	S\$119.4 million

Performance

SGD Class - Cumulative returns based on single pricing. Dividends are reinvested net of all charges payable upon reinvestment and in SGD terms.

Time Period	RETURNS (%)		
	NAV	NAV [^]	Benchmark*
Year-to-Date	-11.4	-15.9	-7.4
1 year	-11.4	-15.9	-7.4
3 years p.a.	9.5	7.6	9.0
5 years p.a.	0.5	-0.5	0.8
10 years p.a.	6.3	5.8	4.3
Since inception p.a.	4.7	4.4	2.9

Source: Lion Global Investors Limited/Morningstar/CPF Board



Awards

2011	The Edge - Lipper Singapore Funds Awards, Best Fund over 5- Year & 10- Year (Mixed Asset SGD Balanced)
2010	The Edge - Lipper Singapore Funds Awards, Best Fund over 5-Yrs & 10-Yrs (Mixed Asset SGD Balanced)
2009	The Edge - Lipper Singapore Funds Awards, Best Fund over 3- Year, 5- Year & 10- Year (Mixed Asset SGD Balanced)
2007	The Edge - Lipper Singapore Funds Awards, Best Fund over 3- Year (Mixed Asset SGD Balanced)
2002	Investment Fund Awards, 5-Year Balanced
2001	Investment Fund Awards, 5-Year Balanced

Top 10 Holdings

	% of NAV
Keppel Corp Ltd	4.4
United Overseas Land Ltd 3.34% 15/05/2012	4.2
Oversea-Chinese Banking Corp Singapore	4.0
Telecommunications Ltd	4.0
DBS Group Hldgs Ltd	3.8
Wilmar Intl Ltd	3.7
United Overseas Bank Ltd	3.6
Jardine Matheson Holdings Ltd	3.4
DBS Capital Funding Pref Shs	2.7
Genting Singapore	2.6

Sector Allocation

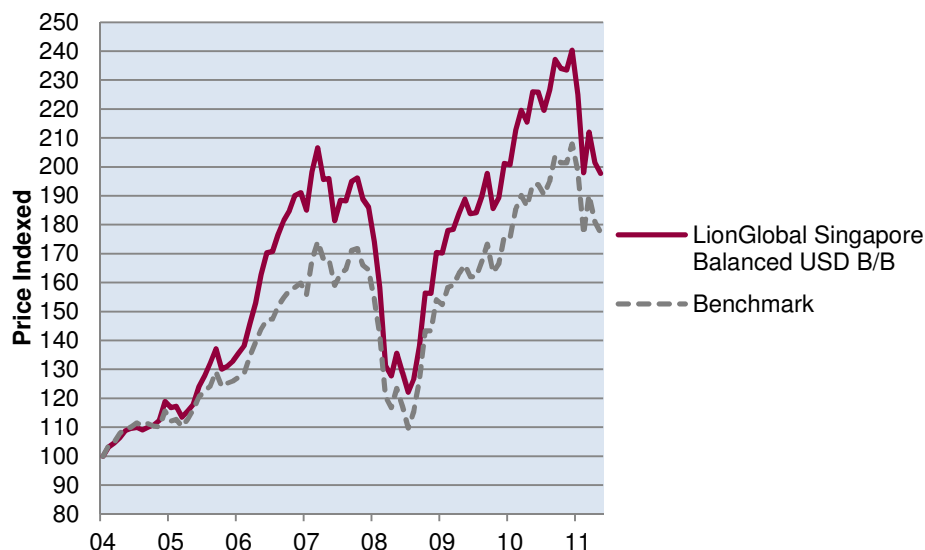
	% of NAV
Financial	55.9
Industrial	17.9
Consumer, Non-cyclical	9.3
Consumer, Cyclical	5.0
Communications	4.9
Utilities	2.4
Technology	0.7
Sovereign	0.5
Cash Equivalent	3.4
	100.0

LionGlobal Singapore Balanced Fund

USD Class - Cumulative returns based on single pricing. Dividends are reinvested net of all charges payable upon reinvestment and in USD terms.

Time Period	RETURNS (%)		
	NAV	NAV^	Benchmark*
Year-to-Date	-12.5	-16.9	-8.6
1 year	-12.5	-16.9	-8.6
3 years p.a.	13.4	11.5	12.8
5 years p.a.	4.0	2.9	4.3
Since inception p.a.	9.8	9.1	8.2

Source: Lion Global Investors Limited/Morningstar/CPF Board



Asset Allocation

	% of NAV
Equities	49.5
Fixed Income	47.1
Cash Equivalent	3.4
	100.0

Codes

ISIN code	SG9999002679 SG9999002687
Bloomberg ticker	KEPPBAS OCBSGBU

*Benchmark : 50% STI + 50% CPF

Ordinary Rate

^NAV: Figures include Preliminary Charge

¹S\$ Class only

For further information or to obtain a copy of the prospectus:

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The above is based on information available as of 31 December 2011, unless otherwise stated. The Manager reserves the right to make any amendments to the information at any time, without notice.