

Award

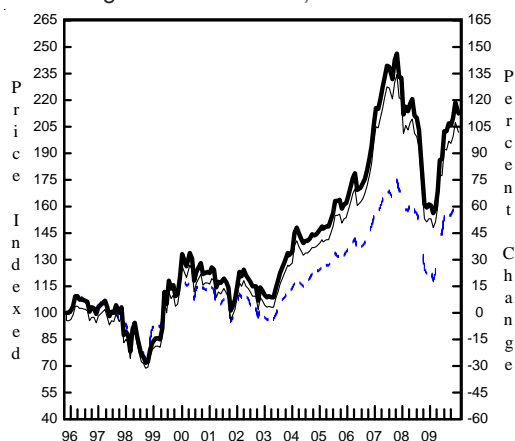
2009	The Edge - Lipper Singapore Fund Awards	Best Fund over 3 Years, 5 years & 10 years (Mixed Asset SGD Balanced)
2007	The Edge - Lipper Singapore Fund Awards	Best Fund over 3 Years (Mixed Asset SGD Balanced)
2002	Investment Fund Awards	5-Year Balanced
2001	Investment Fund Awards	5-Year Balanced

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 29 January 2010 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	-2.7	-7.6	-2.5
1 year	32.5	25.8	28.4
3 years p.a.	-0.5	-2.2	0.2
5 years p.a.	7.5	6.4	4.8
10 years p.a.	5.1	4.6	3.0
Since inception p.a. (as at 22/09/1995)	5.4	5.1	3.3

Source : Lion Global Investors Limited/Morningstar/
CPF Board

[^]NAV : Figures include Preliminary Charge.

Benchmark: 50% STI + 50% CPF Ordinary Rate

Fund Features

(As At 29 January 2010)

Launch Date:	15 September 1995
Preliminary Charge:	5% (CPFIS - 3%)
Management Fee:	1.25% p.a.
Fund Size:	S\$144.6 million
NAV Price:	S\$1.865/US\$1.328

Asset Allocation

(As At 29 January 2010)

	% of NAV
Equities	55.2
Fixed Income	36.4
Cash & Cash Equivalent	8.4
	<hr/> 100

Sector Allocation

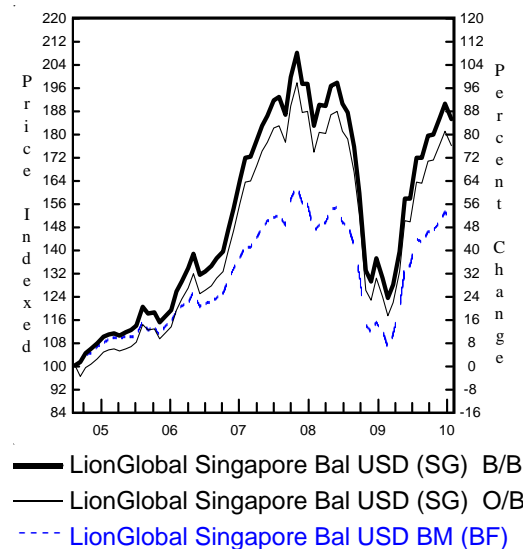
(As At 29 January 2010)

	% of NAV
Financial	58.8
Consumer, Cyclical	7.2
Industrial	6.7
Consumer, Non-cyclical	6.0
Communications	5.0
Diversified	2.8
Sovereign	1.8
Utilities	1.5
Energy	0.9
Technology	0.9
Cash & Cash Equivalent	8.4
	<hr/> 100

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USD Class - Cumulative returns up to 29 January 2010 based on single pricing. Dividends are reinvested net of all charges payable upon reinvestment and in USD terms. (ISIN Code SG9999002612, Bloomberg Code OCBCSMU)



Time Period	RETURNS (%)		
	NAV	NAV [^]	Benchmark
Year-to-date	-2.7	-7.6	-2.5
1 year	42.6	35.5	33.6
3 years p.a.	2.6	0.8	2.0
5 years p.a.	10.9	9.8	6.6
Since inception p.a. (as at 02/08/2004)	12.0	10.9	7.6

Source : Lion Global Investors Limited/Morningstar/CPF Board

[^]NAV : Figures include Preliminary Charge.

Benchmark: 50% STI + 50% CPF Ordinary Rate

Top Holdings

(As At 29 January 2010)

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

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