

## Award

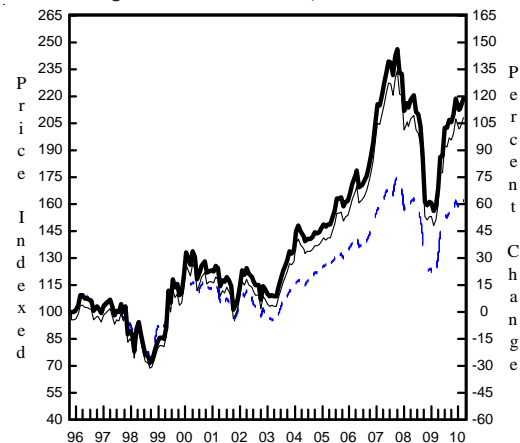
2010	The Edge - Lipper Singapore Fund Awards	Best Fund over 5 years & 10 years (Mixed Asset SGD Balanced)
2009	The Edge - Lipper Singapore Fund Awards	Best Fund over 3 Years, 5 years & 10 years (Mixed Asset SGD Balanced)
2007	The Edge - Lipper Singapore Fund Awards	Best Fund over 3 Years (Mixed Asset 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 March 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	0.1	-4.9	0.2
1 year	38.0	31.1	33.2
3 years p.a.	-0.3	-2.0	0.5
5 years p.a.	8.1	7.0	5.1
10 years p.a.	5.1	4.6	3.5
Since inception p.a. (as at 22/09/1995)	5.6	5.2	3.4

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 March 2010)

### Launch Date:

15 September 1995

### Preliminary Charge:

5%

(CPFIS - 3%)

### Management Fee:

1.25% p.a.

### Fund Size:

S\$149.1 million

### NAV Price:

S\$1.919/US\$1.372

## Asset Allocation

(As At 31 March 2010)

	% of NAV
Equities	56.5
Fixed Income	38.2
Cash & Cash Equivalent	5.3
	100

## Sector Allocation

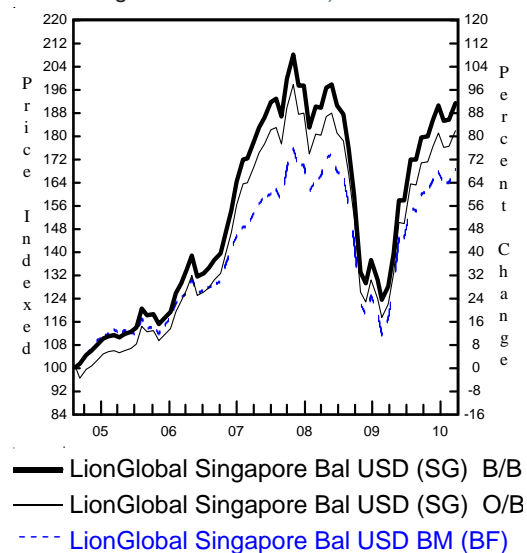
(As At 31 March 2010)

	% of NAV
Financial	57.5
Consumer, Cyclical	8.5
Industrial	8.1
Consumer, Non-cyclical	7.0
Communications	5.8
Diversified	3.0
Sovereign	1.7
Energy	1.3
Technology	1.0
Utilities	0.8
Cash & Cash Equivalent	5.3
	100

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**USD Class** - Cumulative returns up to 31 March 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	0.5	-4.5	0.6
1 year	50.0	42.5	44.9
3 years p.a.	2.4	0.7	3.3
5 years p.a.	11.7	10.6	8.6
Since inception p.a. (as at 02/08/2004)	12.2	11.2	9.8

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 March 2010)

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

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