

Award

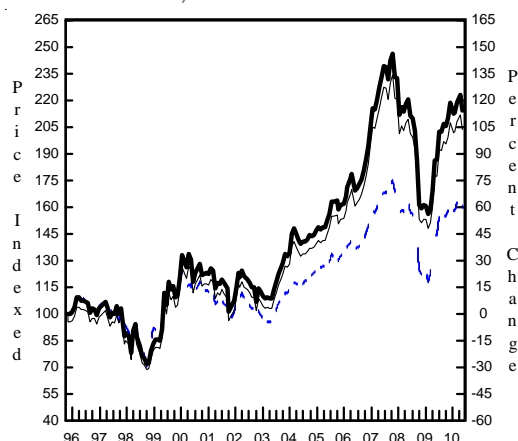
2010	The Edge - Lipper Singapore Fund Awards	Best Fund over 5 years & 10 years (Mixed Asset SGD Balanced)
2009	The Edge - Lipper Singapore Fund Awards	Best Fund over 3 Years, 5 years & 10 years (Mixed Asset SGD Balanced)
2007	The Edge - Lipper Singapore Fund Awards	Best Fund over 3 Years (Mixed Asset 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 May 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	-2.0	-6.9	-1.9
1 year	14.9	9.2	10.5
3 years p.a.	-2.8	-4.5	-1.7
5 years p.a.	7.1	6.0	4.5
10 years p.a.	6.2	5.7	4.1
Since inception p.a. (as at 22/09/1995)	5.4	5.0	3.2

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 May 2010)

Launch Date:	15 September 1995
Preliminary Charge:	5% (CPFIS - 3%)
Management Fee:	1.25% p.a.
Fund Size:	S\$147.3 million
NAV Price:	S\$1.878/US\$1.341

Asset Allocation

(As At 31 May 2010)

	% of NAV
Equities	54.8
Fixed Income	39.7
Cash & Cash Equivalent	5.5
	<hr/> 100

Sector Allocation

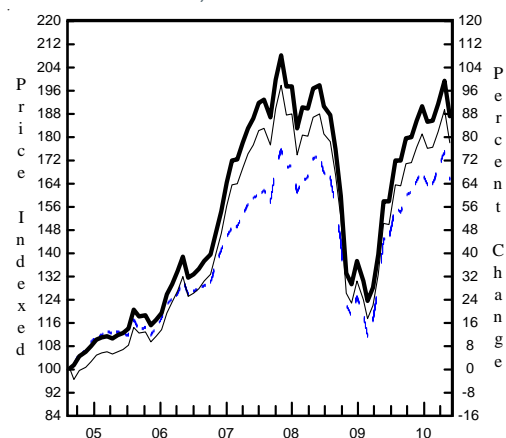
(As At 31 May 2010)

	% of NAV
Financial	56.2
Consumer, Cyclical	8.2
Industrial	8.1
Communications	7.3
Consumer, Non-cyclical	5.5
Diversified	4.8
Sovereign	1.7
Energy	1.1
Technology	0.9
Utilities	0.7
Cash & Cash Equivalent	5.5
	<hr/> 100

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USD Class - Cumulative returns up to 31 May 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)



— 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	-1.8	-6.7	-1.6
1 year	18.7	12.7	14.1
3 years p.a.	0.1	-1.6	1.3
5 years p.a.	10.9	9.7	8.2
Since inception p.a. (as at 02/08/2004)	11.4	10.5	9.0

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 May 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 Keppel Corp Ltd
- 7 Singapore Airlines Ltd
- 8 Frasers Centrepoint Trust
- 9 CapitaLand Ltd
- 10 DBS Capital Funding Pref Shares

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