

LionGlobal Singapore Balanced Fund

Included under
CPFIS / OA / SA
(SGD Class)

Awards

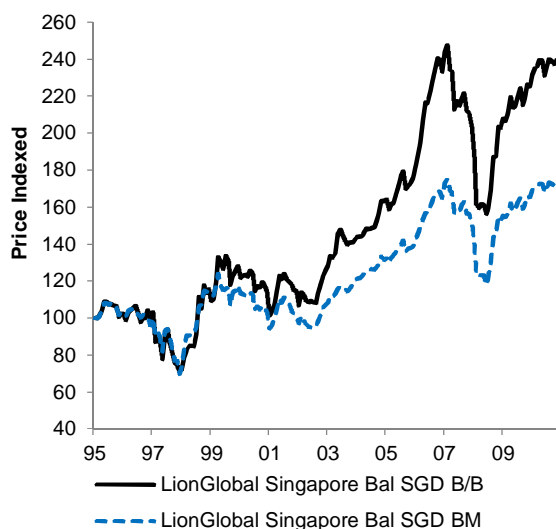
2011	The Edge - Lipper Singapore Fund Awards	Best Fund over 5 years & 10 years (Mixed Asset SGD Balanced)
2010	The Edge - Lipper Singapore Fund Awards	Best Fund over 5 years & 10 years (Mixed Asset SGD Balanced)
2009	The Edge - Lipper Singapore Fund Awards	Best Fund over 3 years, 5 years & 10 years (Mixed 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 in Singapore, 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 based on single pricing. Dividends are reinvested net of all charges payable upon reinvestment and in SGD terms. (ISIN Code SG9999002679, Bloomberg Code KEPPBAS)



Time Period	RETURNS (%)		
	NAV	NAV [^]	Benchmark
Year-to-Date	0.0	-5.0	0.8
1 year	5.8	0.5	4.7
3 years p.a.	4.4	2.6	3.6
5 years p.a.	6.7	5.6	4.7
10 years p.a.	7.4	6.9	5.2
Since inception p.a. (as of 22/09/1995)	5.7	5.3	3.6

Source : Lion Global Investors Limited/Morningstar/CPF Board
[^]NAV : Figures include Preliminary Charge.
 Benchmark: 50% STI + 50% CPF Ordinary Rate

As At 29 July 2011

Fund Features

Launch Date:
15 September 1995
Preliminary Charge:
5%
(CPFIS - 3%)
Management Fee:
1.25% p.a.
Fund Size:
S\$151.8 million
NAV Price:
S\$2.092/US\$1.737

Asset Allocation

	% of NAV
Equities	59.0
Fixed Income	38.4
Cash & Cash Equivalent	2.6
	100.0

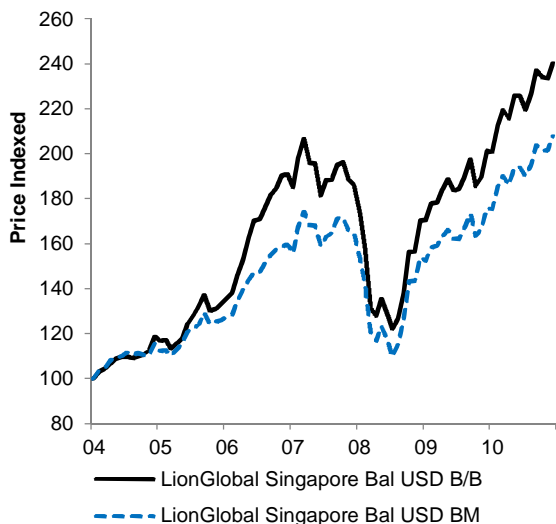
Sector Allocation

	% of NAV
Financial	51.2
Industrial	25.9
Communications	6.1
Consumer, Non-cyclical	6.0
Consumer, Cyclical	4.2
Utilities	1.9
Energy	0.9
Technology	0.8
Sovereign	0.4
Cash & Cash Equivalent	2.6
	100.0

**LION
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USD Class - Cumulative returns 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	6.4	1.1	7.2
1 year	19.5	13.5	18.3
3 years p.a.	8.9	7.1	8.1
5 years p.a.	12.6	11.4	10.5
Since inception p.a. (as of 02/08/2004)	13.6	12.8	11.2

Source : Lion Global Investors Limited/Morningstar/CPF Board
[^]NAV : Figures include Preliminary Charge.
 Benchmark: 50% STI + 50% CPF Ordinary Rate

Top Holdings

- 1 Singapore Telecommunications Ltd
- 2 DBS Group Hldgs Ltd
- 3 United Overseas Bank Ltd
- 4 Oversea-Chinese Banking Corp Ltd
- 5 Jardine Matheson Hldgs Ltd
- 6 United Overseas Land Ltd
3.34% 15/05/2012
- 7 Wilmar International Ltd
- 8 Sembcorp Marine Ltd
- 9 Keppel Corp Ltd
- 10 Noble Group Ltd

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