

## Award

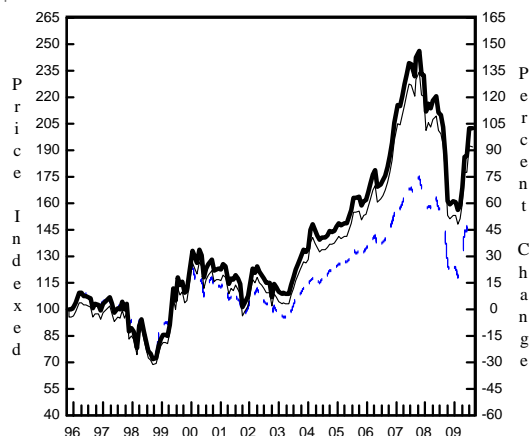
2009	The Edge - Lipper Singapore Fund Awards	Best Fund over 3 Years, 5 years & 10 years (Mixed Asset SGD Balanced)
2007	The Edge - Lipper Singapore Fund Awards	Best Fund over 3 Years (Mixed Asset SGD Balanced)
2002	Investment Fund Awards	5-Year Balanced
2001	Investment Fund Awards	5-Year Balanced

## 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 31 August 2009 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 <sup>^</sup>	Benchmark
Year-to-date	25.6	19.3	23.6
1 year	-0.4	-5.4	0.7
3 years p.a.	4.8	3.0	3.1
5 years p.a.	7.4	6.3	5.1
10 years p.a.	5.8	5.2	3.0
Since inception p.a. (as at 22/09/1995)	5.2	4.8	3.1

Source : Lion Global Investors Limited/Morningstar/  
CPF Board

<sup>^</sup>NAV : Figures include Preliminary Charge.

Benchmark: 50% STI + 50% CPF Ordinary Rate

## Fund Features

(As At 31 August 2009)

<b>Launch Date:</b>	15 September 1995
<b>Preliminary Charge:</b>	5% (CPFIS - 3%)
<b>Management Fee:</b>	1.25% p.a.
<b>Fund Size:</b>	S\$132.5 million
<b>NAV Price:</b>	S\$1.773/US\$1.230

## Asset Allocation

(As At 31 August 2009)

	% of NAV
Equities	54.9
Fixed Income	35.3
Cash & Cash	9.8
Equivalent	100

## Sector Allocation

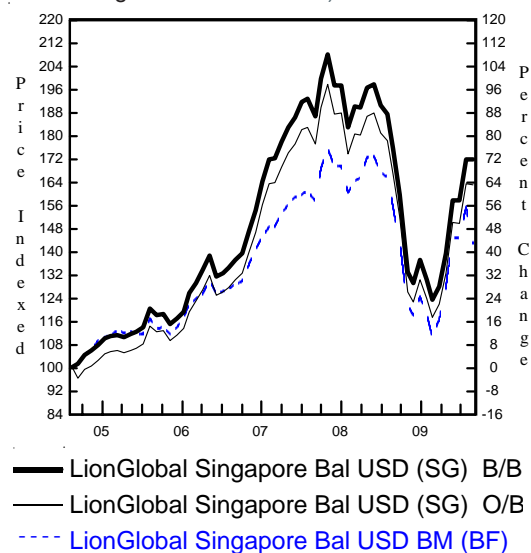
(As At 31 August 2009)

	% of NAV
Financial	54.9
Communications	9.4
Consumer, Cyclical	8.1
Industrial	6.3
Consumer, Non-cyclical	5.9
Energy	1.9
Diversified	1.4
Utilities	1.3
Technology	1.0
Cash & Cash	9.8
Equivalent	100

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**USD Class** - Cumulative returns up to 31 August 2009 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 <sup>^</sup>	Benchmark
Year-to-date	25.5	19.2	14.4
1 year	-2.2	-7.1	-8.5
3 years p.a.	7.9	6.0	3.5
5 years p.a.	11.2	10.1	7.1
Since inception p.a. (as at 02/08/2004)	11.3	10.2	7.3

Source : Lion Global Investors Limited/Morningstar/CPF Board

<sup>^</sup>NAV : Figures include Preliminary Charge.

Benchmark: 50% STI + 50% CPF Ordinary Rate

## Top Holdings

(As At 31 August 2009)

- 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 Ascott Capital Pte Ltd SER  
MTN 3.085% 27/04/2010
- 7 CapitaMall Trust REIT
- 8 Raffles Medical Group Ltd
- 9 CapitaLand Ltd
- 10 City Developments Ltd SER  
MTN 3.38% 25/04/2012

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