

# LionGlobal Singapore Balanced Fund

## 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.

## Fund Features

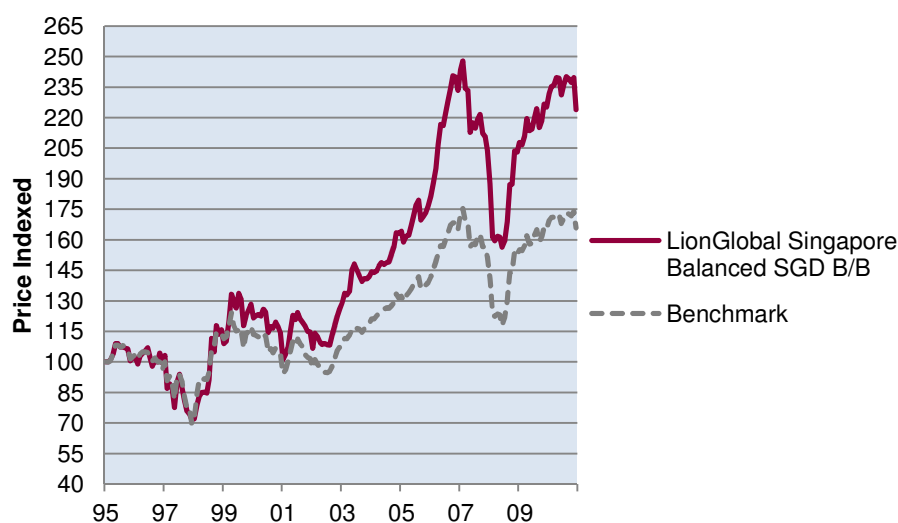
Subscription Mode	Cash, CPFIS-OA <sup>1</sup> , CPFIS-SA <sup>1</sup> , SRS <sup>1</sup>	Valuation Dealing	Daily
Inception Date	SGD Class:22 Sep 95 USD Class:02 Aug 04	Preliminary Charge	5% CPFIS – 3%
Min. Investment	S\$1,000/US\$1,000	Management Fee	1.25% p.a.
NAV Price	S\$1.955/US\$1.626	Fund Size	S\$135.0 million

## Performance

**SGD Class** - Cumulative returns based on single pricing. Dividends are reinvested net of all charges payable upon reinvestment and in SGD terms.

Time Period	RETURNS (%)		
	NAV	NAV <sup>^</sup>	Benchmark*
Year-to-Date	-6.5	-11.2	-3.9
1 year	-0.6	-5.5	0.3
3 years p.a.	3.2	1.4	3.1
5 years p.a.	4.9	3.8	3.6
10 years p.a.	7.0	6.4	4.8
Since inception p.a.	5.2	4.8	3.2

Source: Lion Global Investors Limited/Morningstar/CPF Board



## Awards

2011	The Edge - Lipper Singapore Funds Awards, Best Fund over 5- Year & 10- Year (Mixed Asset SGD Balanced)
2010	The Edge - Lipper Singapore Funds Awards, Best Fund over 5-Yrs & 10-Yrs (Mixed Asset SGD Balanced)
2009	The Edge - Lipper Singapore Funds Awards, Best Fund over 3- Year, 5- Year & 10- Year (Mixed Asset SGD Balanced)
2007	The Edge - Lipper Singapore Funds Awards, Best Fund over 3- Year (Mixed Asset SGD Balanced)
2002	Investment Fund Awards, 5-Year Balanced
2001	Investment Fund Awards, 5-Year Balanced

## Top 10 Holdings

	% of NAV
Singapore Telecommunications Ltd	5.7
DBS Group Hldgs Ltd	5.0
United Overseas Bank Ltd	4.9
Oversea-Chinese Banking Corp Ltd	4.3
United Overseas Land Ltd 3.34% 15/05/2012	3.8
Wilmar International Ltd	3.5
Jardine Matheson Hldgs Ltd	3.4
Keppel Corp Ltd	3.0
DBS Capital Funding Pref Shs	2.5
Genting Singapore PLC	2.5

## Sector Allocation

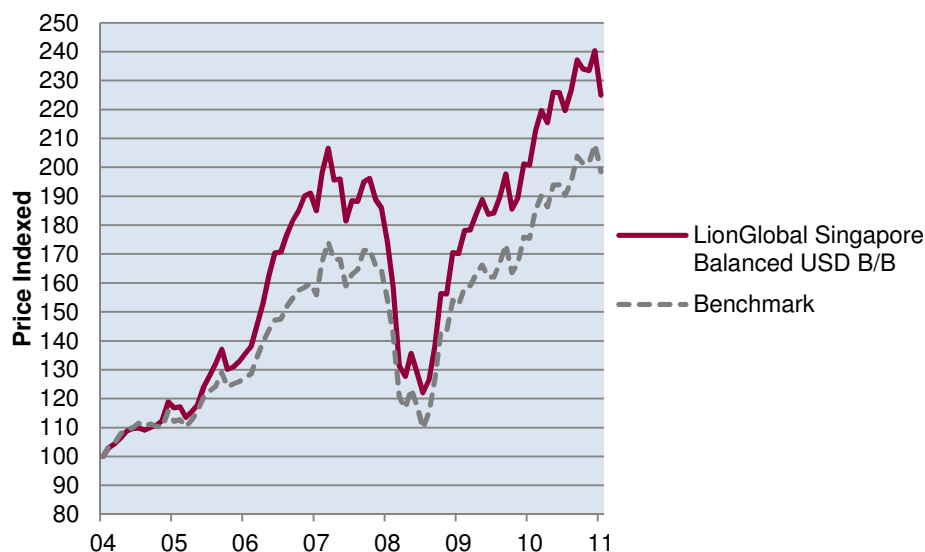
	% of NAV
Financial	54.9
Industrial	21.8
Consumer, Non-cyclical	7.8
Communications	6.5
Consumer, Cyclical	3.8
Utilities	2.1
Technology	0.8
Energy	0.6
Sovereign	0.4
Cash Equivalent	1.3
	100.0

## LionGlobal Singapore Balanced Fund

**USD Class** - Cumulative returns based on single pricing. Dividends are reinvested net of all charges payable upon reinvestment and in USD terms.

Time Period	RETURNS (%)		
	NAV	NAV <sup>^</sup>	Benchmark <sup>*</sup>
Year-to-Date	-0.4	-5.4	2.4
1 year	12.1	6.5	13.1
3 years p.a.	8.9	7.1	8.8
5 years p.a.	10.7	9.5	9.3
Since inception p.a.	12.3	11.6	10.4

Source: Lion Global Investors Limited/Morningstar/CPF Board



## Asset Allocation

	% of NAV
Equities	54.9
Fixed Income	43.8
Cash Equivalent	1.3
	100.0

## Codes

ISIN code	SG9999002679 SG9999002612
Bloomberg ticker	KEPPBAS OCBCSMU

\*Benchmark : 50% STI + 50% CPF  
Ordinary Rate  
<sup>^</sup>NAV: Figures include Preliminary Charge  
<sup>1</sup>S\$ Class only

**For further information or to obtain a copy of the prospectus:**

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The above is based on information available as of 31 August 2011, unless otherwise stated. The Manager reserves the right to make any amendments to the information at any time, without notice.