

Award

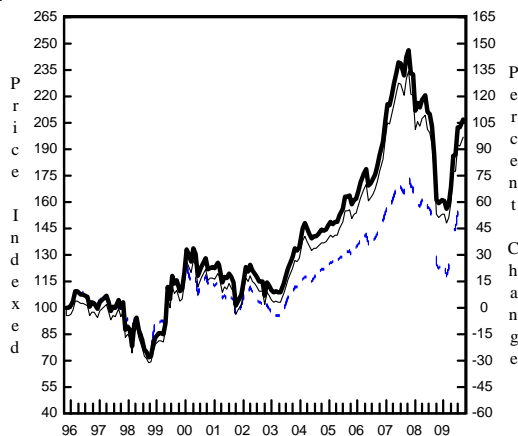
2009	The Edge - Lipper Singapore Fund Awards	Best Fund over 3 Years, 5 years & 10 years (Mixed Asset SGD Balanced)
2007	The Edge - Lipper Singapore Fund Awards	Best Fund over 3 Years (Mixed Asset SGD Balanced)
2002	Investment Fund Awards	5-Year Balanced
2001	Investment Fund Awards	5-Year Balanced

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 30 September 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 [^]	Benchmark
Year-to-date	28.5	22.1	25.6
1 year	10.9	5.3	9.9
3 years p.a.	4.6	2.9	3.1
5 years p.a.	7.6	6.5	5.1
10 years p.a.	6.7	6.1	3.4
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 30 September 2009)

Launch Date:

15 September 1995

Preliminary Charge:

5%
(CPFIS - 3%)

Management Fee:

1.25% p.a.

Fund Size:

S\$136.0 million

NAV Price:

S\$1.814/US\$1.287

Asset Allocation

(As At 30 September 2009)

	% of NAV
Equities	56.3
Fixed Income	34.5
Cash & Cash	9.2
Equivalent	100

Sector Allocation

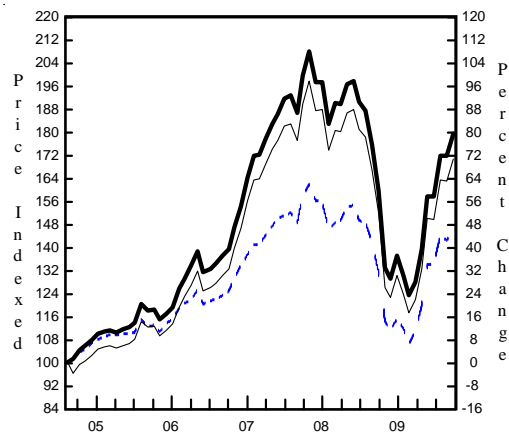
(As At 30 September 2009)

	% of NAV
Financial	57.8
Communications	9.4
Industrial	7.0
Consumer, Non-cyclical	6.0
Consumer, Cyclical	4.3
Diversified	2.9
Utilities	1.6
Energy	0.9
Technology	0.9
Cash & Cash	9.2
Equivalent	100

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USD Class - Cumulative returns up to 30 September 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)



— 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	31.3	24.8	27.5
1 year	12.5	6.9	11.5
3 years p.a.	8.8	7.0	5.4
5 years p.a.	11.6	10.4	7.2
Since inception p.a. (as at 02/08/2004)	12.1	11.0	7.7

Source : Lion Global Investors Limited/Morningstar/CPF Board

^NAV : Figures include Preliminary Charge.

Benchmark: 50% STI + 50% CPF Ordinary Rate

Top Holdings

(As At 30 September 2009)

- Singapore Telecommunications Ltd
- United Overseas Bank Ltd
- DBS Group Hldgs Ltd
- United Overseas Land Ltd
3.34% 15/05/2012
- Oversea-Chinese Banking Corp Ltd
- CapitaMall Trust REIT
- Keppel Corp Ltd
- Raffles Medical Group Ltd
- CapitaLand Ltd
- DBS Capital Funding Pref Shares

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