

**Award**

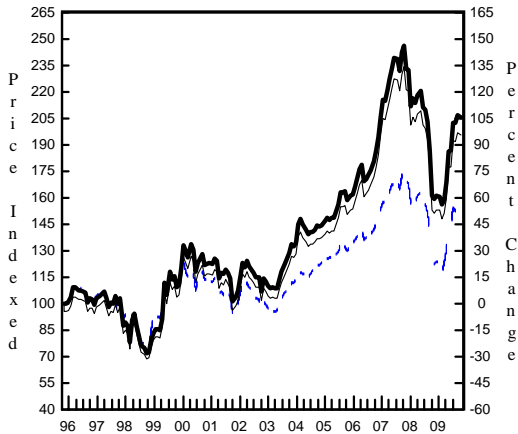
2009	The Edge - Lipper Singapore Fund Awards	Best Fund over 3 Years, 5 years & 10 years (Mixed Asset SGD Balanced)
2007	The Edge - Lipper Singapore Fund Awards	Best Fund over 3 Years (Mixed Asset SGD Balanced)
2002	Investment Fund Awards	5-Year Balanced
2001	Investment Fund Awards	5-Year Balanced

**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 October 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	27.8	21.4	25.2
1 year	28.0	21.6	24.4
3 years p.a.	3.3	1.5	2.1
5 years p.a.	7.5	6.4	5.0
10 years p.a.	6.5	5.9	3.3
Since inception p.a. (as at 22/09/1995)	5.3	4.9	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 October 2009)

**Launch Date:**

15 September 1995

**Preliminary Charge:**

5%  
(CPFIS - 3%)

**Management Fee:**

1.25% p.a.

**Fund Size:**

S\$136.3 million

**NAV Price:**

S\$1.804/US\$1.289

**Asset Allocation**

(As At 30 October 2009)

	% of NAV
Equities	54.1
Fixed Income	35.1
Cash & Cash Equivalent	10.8
	100

**Sector Allocation**

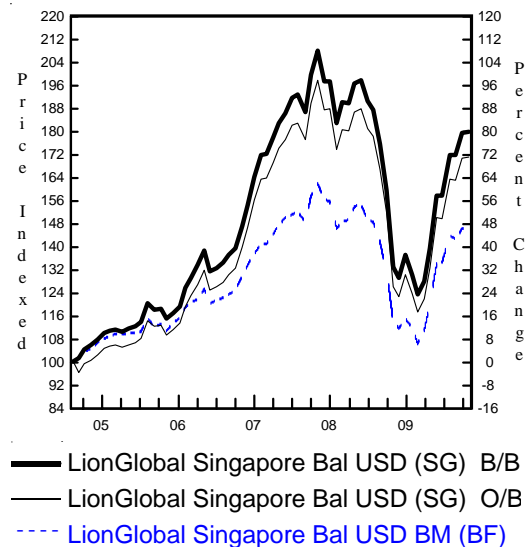
(As At 30 October 2009)

	% of NAV
Financial	56.3
Industrial	7.7
Communications	7.4
Consumer, Non-cyclical	6.0
Consumer, Cyclical	4.9
Diversified	2.9
Utilities	1.6
Technology	0.9
Energy	0.8
Sovereign	0.7
Cash & Cash Equivalent	10.8
	100

**LION  
GLOBAL  
INVESTORS**

One George Street #08-01 Singapore 049145  
Tel: (65) 6417-6900 Fax: (65) 6417-6806  
www.lookforLion.com  
Co Reg No: 198601745D  
A member of the OCBC Group

**USD Class** - Cumulative returns up to 30 October 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	31.5	25.0	27.6
1 year	35.8	29.0	28.6
3 years p.a.	7.0	5.2	4.2
5 years p.a.	11.3	10.2	7.1
Since inception p.a. (as at 02/08/2004)	11.9	10.8	7.6

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 30 October 2009)

- 1 Singapore Telecommunications Ltd
- 2 United Overseas Bank Ltd
- 3 DBS Group Hldgs Ltd
- 4 United Overseas Land Ltd  
3.34% 15/05/2012
- 5 Oversea-Chinese Banking Corp Ltd
- 6 Keppel Corp Ltd
- 7 CapitaLand Ltd
- 8 Raffles Medical Group Ltd
- 9 DBS Capital Funding Pref Shares
- 10 City Developments Ltd SER  
MTN 3.38% 25/04/2012

**Importance Notice:** This publication is for information only and does not have regard to your specific investment objectives, financial situation or particular needs. You should read the prospectus, available from Lion Global Investors Limited ("Lion Global Investors") or its distributors, before deciding whether to subscribe for or purchase units of the Fund. Investments in the Fund are not obligations of, deposits in, guaranteed or insured by Lion Global Investors or any of its affiliates and are subject to investment risks, including the possible loss of the principal amount invested. The value of units in the Fund and the income accruing to the units, if any, may fall or rise. Past performance of the Fund or Lion Global Investors and any economic or market predictions, projections or forecasts are not necessarily indicative of future or likely performance. Any opinion or view presented is subject to change without notice. Lion Global Investors shall not be liable for any losses or damages of any kind howsoever arising from you acting on any information herein. You may wish to seek advice from a financial adviser before making a commitment to purchase the Fund. In the event that you choose not to seek advice from a financial adviser, you should consider whether the Fund is suitable for you.

This publication may be translated into the Chinese language. In the event of any ambiguity, discrepancy or omission between the English and Chinese versions, the English version shall apply and prevail. In the event of any ambiguity, discrepancy or omission between this publication and the prospectus, the contents of the prospectus shall apply and prevail.