

## Award

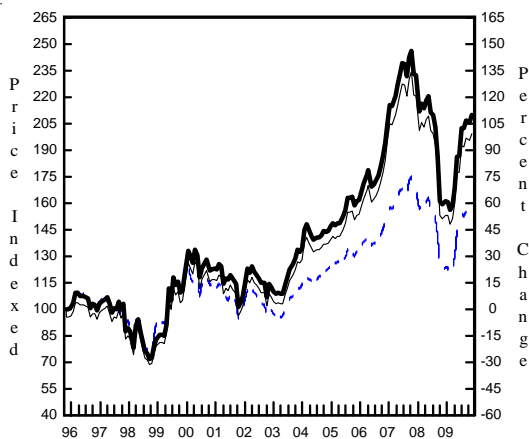
2009	The Edge - Lipper Singapore Fund Awards	Best Fund over 3 Years, 5 years & 10 years (Mixed Asset SGD Balanced)
2007	The Edge - Lipper Singapore Fund Awards	Best Fund over 3 Years (Mixed Asset SGD Balanced)
2002	Investment Fund Awards	5-Year Balanced
2001	Investment Fund Awards	5-Year Balanced

## 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 November 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	30.4	23.9	27.3
1 year	32.2	25.6	28.5
3 years p.a.	2.7	0.9	1.7
5 years p.a.	7.8	6.7	5.1
10 years p.a.	5.8	5.3	2.9
Since inception p.a. (as at 22/09/1995)	5.4	5.0	3.3

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 30 November 2009)

### Launch Date:

15 September 1995

### Preliminary Charge:

5%  
(CPFIS - 3%)

### Management Fee:

1.25% p.a.

### Fund Size:

S\$140.5 million

### NAV Price:

S\$1.841/US\$1.329

## Asset Allocation

(As At 30 November 2009)

	% of NAV
Equities	54.6
Fixed Income	34.5
Cash & Cash Equivalent	10.9
	100

## Sector Allocation

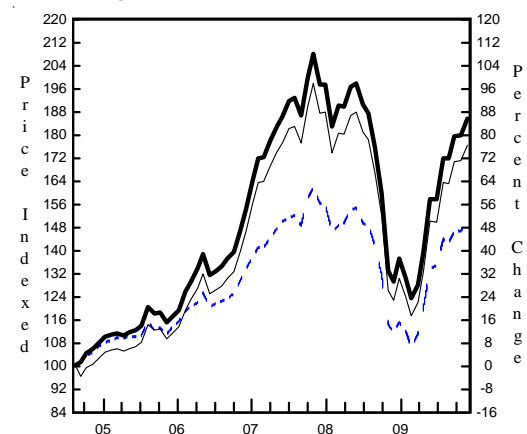
(As At 30 November 2009)

	% of NAV
Financial	57.3
Industrial	7.5
Consumer, Non-cyclical	6.0
Consumer, Cyclical	5.5
Communications	5.1
Diversified	2.8
Utilities	1.5
Energy	1.5
Sovereign	1.1
Technology	0.8
Cash & Cash Equivalent	10.9
	100

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**USD Class** - Cumulative returns up to 30 November 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	35.6	28.8	30.3
1 year	44.0	36.8	34.6
3 years p.a.	6.3	4.5	3.8
5 years p.a.	11.6	10.4	7.1
Since inception p.a. (as at 02/08/2004)	12.4	11.3	7.9

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 November 2009)

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

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