

# 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

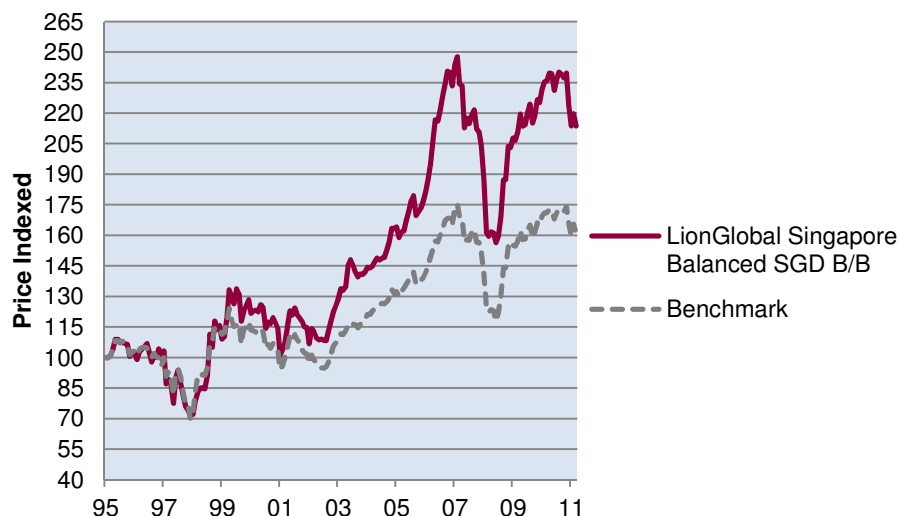
Subscription Mode	Cash, CPFIS-OA <sup>1</sup> , CPFIS-SA <sup>1</sup> , SRS <sup>1</sup>	Valuation Dealing	Daily
Inception Date	SGD Class:22 Sep 95 USD Class:02 Aug 04	Preliminary Charge	5% CPFIS – 3%
Min. Investment	S\$1,000/US\$1,000	Management Fee	1.25% p.a.
NAV Price	S\$1.866/US\$1.456	Fund Size	S\$122.2 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^	Benchmark*
Year-to-Date	-10.8	-15.3	-6.6
1 year	-9.4	-13.9	-5.8
3 years p.a.	10.2	8.4	9.6
5 years p.a.	1.9	0.8	1.5
10 years p.a.	7.1	6.6	4.9
Since inception p.a.	4.8	4.5	3.0

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
Keppel Corp Ltd	4.3
United Overseas Land Ltd 3.34% 15/05/2012	4.1
Oversea-Chinese Banking Corp	4.0
DBS Group Hldgs Ltd	3.9
Singapore Telecommunications Ltd	3.9
Wilmar Intl Ltd	3.7
Jardine Matheson Holdings Ltd	3.5
United Overseas Bank Ltd	3.5
DBS Capital Funding Pref Shs	2.7
CapitaLand Ltd	2.6

## Sector Allocation

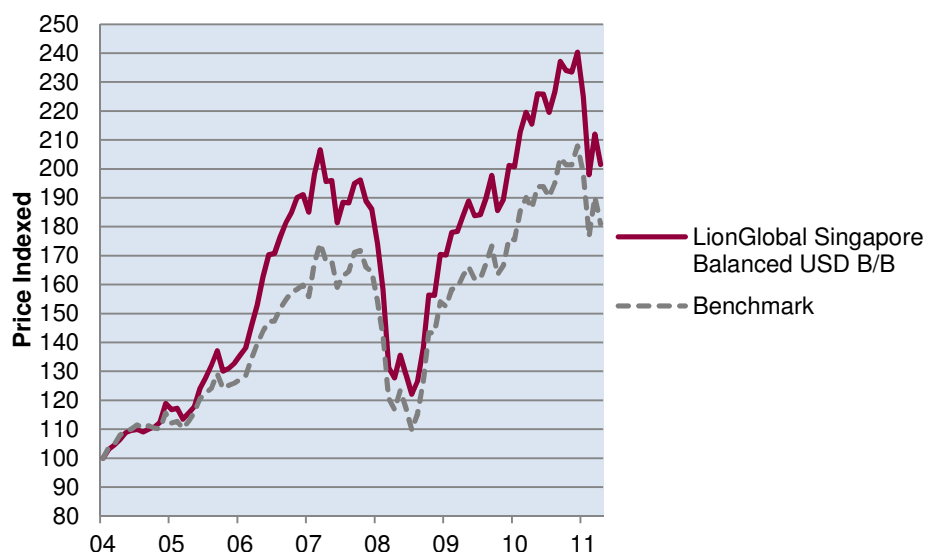
	% of NAV
Financial	53.3
Industrial	18.9
Consumer, Non-cyclical	9.2
Consumer, Cyclical	4.8
Communications	4.7
Utilities	2.3
Technology	0.7
Sovereign	0.5
Cash Equivalent	5.6
	100.0

## 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^	Benchmark*
Year-to-Date	-10.8	-15.3	-6.6
1 year	-6.5	-11.2	-2.8
3 years p.a.	16.4	14.4	15.8
5 years p.a.	5.7	4.6	5.4
Since inception p.a.	10.2	9.5	8.6

Source: Lion Global Investors Limited/Morningstar/CPF Board



### Asset Allocation

	% of NAV
Equities	49.1
Fixed Income	45.3
Cash Equivalent	5.6
	100.0

### Codes

ISIN code	SG9999002679 SG9999002687
Bloomberg ticker	KEPPBAS OCBSGBU

\*Benchmark : 50% STI + 50% CPF

Ordinary Rate

^NAV: Figures include Preliminary Charge

<sup>1</sup>S\$ Class only

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

**Funds hotline** +65 6417 6900  
**Facsimile** +65 6417 6806  
**www.lionglobalinvestors.com**

**Lion Global Investors Limited**  
**65 Chulia Street #18-01**  
**OCBC Centre**  
**Singapore 049513**

**Company Registration Number**  
**198601745D**

**A member of the OCBC Group**

### Importance Notice

This publication is for information only. It is not an offer or solicitation for the purchase or sale of any securities/investments and does not have regard to your specific investment objectives, financial situation or particular needs. All applications for units in our funds must be made on application forms accompanying the prospectus. You should read the prospectus, available from Lion Global Investors Limited ("Lion Global Investors") or any of its approved 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 rise or fall. Past performance, as well as any prediction, projection, or forecast on the economy, securities market, or the economic trends of the markets are not necessarily indicative of the future or likely performance of the funds. Any opinion or view presented is subject to change without notice. Accordingly, no warranty is given and no liability is accepted for any loss arising directly or indirectly as a result of you acting on any information, opinion, forecast, or estimate contained 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 carefully whether the Fund is suitable for you.

The above is based on information available as of 30 November 2011, unless otherwise stated. The Manager reserves the right to make any amendments to the information at any time, without notice.