

# LionGlobal Flexi Fund

The investment objective of the Fund is to achieve absolute returns over the medium to long term. The Managers will invest the assets of the Fund in a diversified portfolio of equities, money market securities, asset-backed securities, equity-related securities (including, but not limited to, preference shares, real estate investment trusts, deposited receipts), fixed income instruments and other debt-related instruments such as collateralised debt obligations. There is no target sector, industry or geography.

A portion of the assets of the Fund may be invested in other collective investment schemes. The Managers may also invest up to 10% of the assets of the Fund in hedge funds or fund of hedge funds that are domiciled either in Singapore or outside of Singapore.

The Managers may invest the assets of the Fund in financial derivative instruments.

## Performance

SGD Class <sup>1</sup>				USD Class <sup>2</sup>			
Returns %	NAV	NAV <sup>^</sup>	Benchmark <sup>#</sup>	Returns %	NAV	NAV <sup>^</sup>	Benchmark <sup>#</sup>
Year-to-Date	4.4	-0.8	0.9	Year-to-Date	3.5	-1.7	0.3
1 Year	9.7	4.2	2.8	1 Year	10.1	4.6	3.5
3 Years p.a.	1.9	0.2	2.9	3 Years p.a.	5.6	3.8	6.7
5 Years p.a.	-1.1	-2.1	3.1	5 Years p.a.	0.9	-0.2	5.1
Since Inception p.a.	1.3	0.6	3.7	Since Inception p.a.	3.1	0.0	7.1



## Fund Facts

Fund Inception Date:	SGD Class: 03 Apr 06 USD Class: 24 Jan 07
Subscription Mode:	Cash, SRS <sup>3</sup>
Minimum Investment:	S\$ / US\$ 5,000
Initial Charge:	3.0%
Management Fee:	1.25% p.a.
Valuation Dealing:	Daily
NAV Price:	S\$1.097/US\$0.890
Fund Size:	S\$9.4 million

## Codes

SGD Class:	SG9999002703 LCGLOFLE
USD Class:	SG9999003552 LCGFLUS

<sup>#</sup> Benchmark: 12-month Singapore Interbank Bid Rate +2.5%.

<sup>^</sup> NAV: Figures include Preliminary Charge.

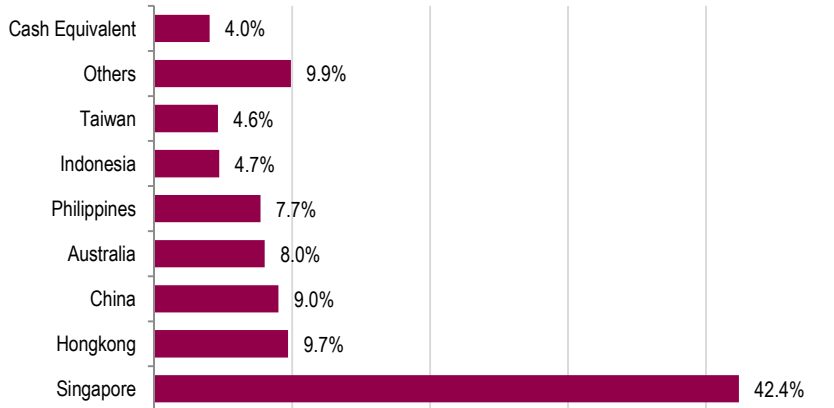
<sup>1</sup> Returns based on single pricing. Dividends are reinvested net of all charges payable upon reinvestment and in SGD terms.

<sup>2</sup> Returns based on single pricing. Dividends are reinvested net of all charges payable upon reinvestment and in USD terms.

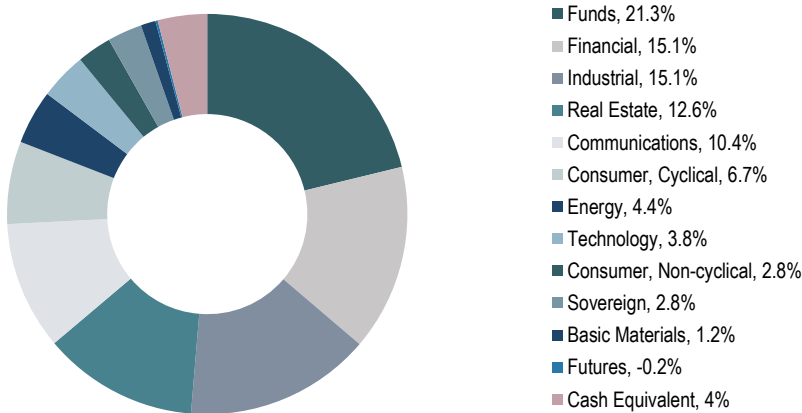
<sup>3</sup> S\$ Class only.

Source: Lion Global Investors Ltd / Morningstar

## Country Allocation (% of NAV)



## Sector Allocation (% of NAV)



## Top 10 Holdings (% of NAV)

Bonds	
LionGlobal Asia Bond Fund	15.4
LionGlobal Emerging Markets Bond Fund	3.7
PCCW HKT Capital No4 Ltd 5.75% 17/04/2022	2.9
Bank of East Asia Ltd 13/09/2022	2.8
Overseas Union Enterprise Ltd 4.95% 01/02/2017	2.8
Equities	
LionGlobal Korea Fund	2.0
Suntec REIT	1.6
Singapore Telecommunications Ltd	1.3
Woolsworths Ltd	1.2
Advantech Co Ltd	1.2

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

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*The above is based on information available as of 30 April 2013, unless otherwise stated. The Manager reserves the right to make any amendments to the information at any time, without notice.*