

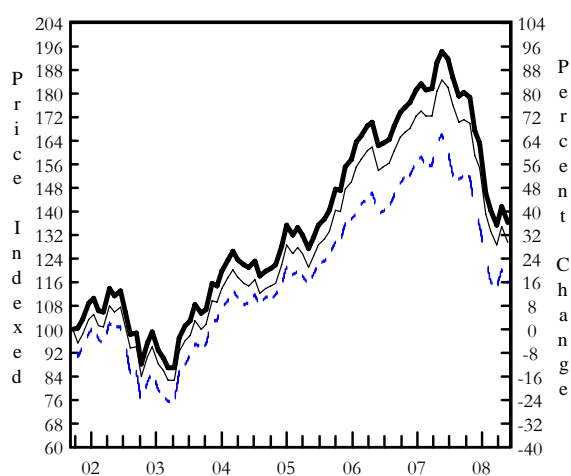
LionGlobal TEAM - Global Financial Services Investment Class A

Fund Objective

The Lion Capital Global Financial Services Investment aims for medium to long-term capital appreciation by investing in stocks and other equity shares of companies in the financial services industries in any part of the world. It is the current intention of the Managers to allocate part or all of the fund to selected Sub-Managers and/or to invest this fund in a fund managed by Sub-Managers.

Performance

SGD Class - Cumulative returns up to 30 May 2008 based on single pricing. Dividends are reinvested net of all charges payable upon reinvestment and in SGD terms. (ISIN Code SG9999003206, Bloomberg Code OCBGFS)



— LionGlobal Fin Ser In A (SG) B/B 36.60
 — LionGlobal Fin Ser In A (SG) O/B 29.77
 - - - LionGlobal Fin Ser In I BM (BF) B/B 15.71

Time Period	RETURNS (%)		
	NAV	NAV^	Benchmark
Year-to-date	-16.5	-20.7	-14.3
1 year	-30.1	-33.6	-30.6
3 years p.a.	1.3	-0.4	-0.8
5 years p.a.	6.2	5.1	5.7
Since inception p.a. (as at 31/08/2001)	4.7	3.9	2.2

Source : Lion Global Investors Limited/Morningstar
 ^NAV : Figures include Preliminary Charge.
 Benchmark : MSCI World Financials Index

Fund Features

(As At 30 May 2008)

Launch Date:

5 April 2001

Preliminary Charge:

5%

Management Fee^:

1.75% p.a.

Switching Fee:

1%

Fund Size:

S\$6.6 million

NAV Price:

S\$1.366

^ The annual management fee is inclusive of the Underlying Entity's annual management fee.

Underlying Funds

(As At 30 May 2008)

1	Fidelity Funds - Global Financial Services Fund	50.0%
2	JPMorgan Investments Funds - Global Financial Fund	48.6%
3	Cash & Cash Equivalent	1.4%

Sample of Stocks

(As At 30 April 2008)

- Allianz
- Munich Reinsurance (Regd)
- AXA
- Banco Santander
- Citigroup Inc

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.

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