

IMPORTANT NOTICE:

All information correct at time of printing, 31 October 2013.

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 for details, available and may be obtained from Lion Global Investors Limited ("LGI") 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 performance of the funds is not guaranteed and the value of units in 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.

© Lion Global Investors Limited. All rights reserved. Lion Global Investors Limited is a Singapore incorporated company, and is not related to any corporation or trading entity that is domiciled in Europe or the United States (other than entities owned by its holdings companies).



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

Co Reg No:198601745D

LION
GLOBAL
INVESTORS

LIONGLOBAL INVESTMENT FUNDS II LIONGLOBAL JAPAN GROWTH FUND

Invest in the roaring revival of Japan's economy



THE ASIAN
ASSET SPECIALIST
lionglobalinvestors.com

A member of the OCBC Group

The new Japan growth story

The sun looks to be rising again on the Japanese economic landscape, which had been mired in stagnation for two 'lost decades' following the country's asset bubble burst in the early 1990s. Often dismissed as an underperformer due to declining corporate profits, falling wages and rising real interest rates, the country is finally getting a new lease of life under a three-prong economic policy dubbed Abenomics, after Prime Minister Shinzo Abe, to reverse a strong yen and deflation, and revitalise the economy.

The first two Arrows that hinge on expansion in both Japan's monetary and fiscal policies have led to a turnaround, boosting business and consumer confidence close to historical highs. The resulting weakening of the yen and favourable policy conditions are putting Japanese corporate earnings back on the growth trend.

In an effort to return Japan to a globally-competitive nation and to sustain long-term growth, policy makers are opening up Japan's economy via free trade agreements, domestic reforms and tax incentives. The successful bid to host the 2020 Olympics has provided Tokyo with another driver for accelerated infrastructure renewal and economic revival.

Even as global investors sit up and take notice, the participation of domestic retail investors is important to sustain market recovery, which the Nippon Individual Savings Account scheme is expected to achieve.

Invest in a multi-award-winning fund with Lion Global Investors

LionGlobal Japan Growth Fund presents you with the opportunity for long-term capital growth and potential for meaningful investment returns.

LionGlobal Japan Growth Fund adopts a bottom-up stock selection strategy that focuses on small to medium market capitalisation companies with higher sustainable growth potential. It invests in companies where valuations are still attractive relative to their potential earnings and stand to benefit as their growth potentials are realised and valuations are raised.

When you invest in LionGlobal Japan Growth Fund, you are putting your trust in a consistent performer with a proven track record. To date, LionGlobal Japan Growth Fund has won over 23 industry and peer-review awards¹.

Examples of past awards

Awarded in		
2013 & 2011	2012	2010
The Edge-Lipper Singapore Fund Awards Best Fund over 10 years	The Edge-Lipper Singapore Fund Awards Best Fund over 10 years	The Edge-Lipper Singapore Fund Awards Best Fund over 5 years
Lipper Taiwan Fund Awards Best Fund over 10 years	Lipper Taiwan Fund Awards Best Fund over 3 & 10 years	Lipper Taiwan Fund Awards Best Fund over 5 years



Lipper Singapore Fund Awards 2013
Best Equity Japan Fund over 10 years



5-star Morningstar Rating™²
★★★★★
30 September 2013

Why invest with Lion Global Investors

Lion Global Investors is one of the largest asset management companies in Southeast Asia³, with group assets under management of S\$29.7 billion as at 30 September 2013. Established since 1986, it is the asset management arm of OCBC Bank, Asia's strongest bank⁴.

LionGlobal Japan Growth Fund is managed by a team of highly experienced fund manager and analysts, who have an average investment experience of 17 years⁵. They are backed by one of Asia's largest investment teams of over 40 experienced professionals.

Fund Facts

Fund objective	Provide long-term capital growth of assets by investing primarily in quoted or listed securities in any Recognised Stock Exchange or Over-The-Counter market in Japan.
Investment strategy	Invest the majority of the deposited property in small- to mid-market capitalisation companies. There is no target industry or sector for the investment of the Fund.
Benchmark	Tokyo Stock Price Index (TPX)
Fund inception date (SGD Class)	03 Dec 1999
Fund currency	S\$
Subscription mode (SGD Class)	Cash, CPFIS-OA, SRS
Minimum investment	S\$1,000
Minimum subsequent investment	S\$100
Initial sales charge (SGD Class)	5% (Up to 3% for CPFIS)
Management fee	1.6% p.a.
Dealing frequency	Daily
CPF risk category	Higher risk

The Fund is suitable for investors who

- seek capital growth over the long term
- want to invest in an actively-managed Japanese equity fund focusing on small- to mid-capitalisation companies
- understand the risks and higher volatility associated with a narrowly-focused equity fund

For more information about LionGlobal Japan Growth Fund, talk to your financial advisor or any of Lion Global Investors' distributors.

For a list of distributors, visit www.lionglobalinvestors.com.

¹ Past performance of the Fund is not necessarily indicative of future performance. The full list of awards is available on www.lionglobalinvestors.com.

² Ratings are objective, based entirely on Morningstar's mathematical evaluation of past performance. Morningstar ratings are a useful tool for identifying funds worthy of further research, but should not be considered buy or sell recommendations.

³ Source: Investment Management Association Singapore Directory 2013.

⁴ Ranked in 2013 by Bloomberg Markets.

⁵ As at 31 October 2013.