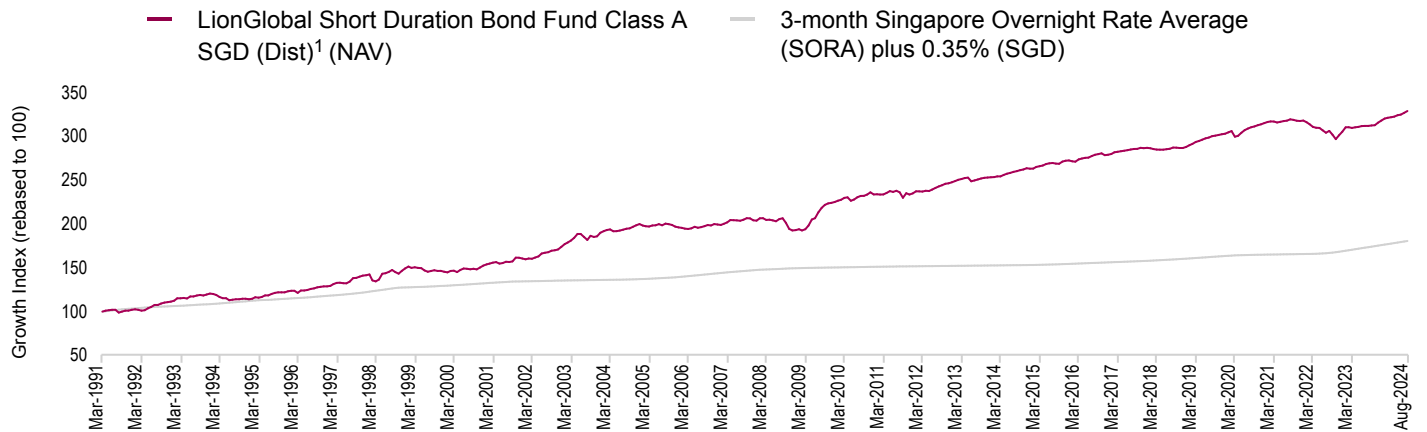


LionGlobal Short Duration Bond Fund - Class A

The investment objective of the Fund is to provide total return of capital growth and income over the medium to long term, through an actively managed portfolio of Singapore and international bonds, high quality interest rate securities and other related securities. There is no target industry or sector.

For the avoidance of doubt, while we will generally invest in bonds with investment grade quality, we may nonetheless also invest or expose the Fund to sub-investment grade securities.

Cumulative Performance



Performance by Share Class (%)

		1 M	3 M	6 M	1 Y	3Y	5Y	10Y	Since Incept
A SGD (Dist) ¹	NAV	0.64	1.48	2.41	5.47	0.98	1.84	2.37	3.62
	NAV [^]	-4.39	-3.60	-2.71	0.19	-0.73	0.80	1.84	3.47
	Benchmark [#]	0.33	0.99	2.01	4.05	2.95	2.13	1.67	1.79
A SGD (Acc) ¹	NAV	0.64	1.48	2.40	5.46	0.98	1.84	N/A	2.32
	NAV [^]	-4.39	-3.59	-2.72	0.19	-0.73	0.80	N/A	1.64
	Benchmark [#]	0.33	0.99	2.01	4.05	2.95	2.13	N/A	1.91
A USD H (Acc) ¹	NAV	0.80	1.89	3.19	7.02	1.59	N/A	N/A	2.11
	NAV [^]	-4.24	-3.21	-1.97	1.67	-0.13	N/A	N/A	0.86
	Benchmark [#]	0.48	1.44	2.91	5.84	4.15	N/A	N/A	3.03
A USD H (Dist) ¹	NAV	0.80	1.88	3.18	7.02	1.61	2.24	N/A	2.65
	NAV [^]	-4.24	-3.22	-1.98	1.67	-0.11	1.20	N/A	2.05
	Benchmark [#]	0.48	1.44	2.91	5.84	4.15	2.76	N/A	2.42
A SGD (MDist) ¹	NAV	0.65	1.48	N/A	N/A	N/A	N/A	N/A	1.81
	NAV [^]	-4.38	-3.60	N/A	N/A	N/A	N/A	N/A	-3.28
	Benchmark [#]	0.33	0.99	N/A	N/A	N/A	N/A	N/A	1.33

Past performance is not necessarily indicative of future performance.

Return periods longer than 1 year are annualised.

Source: Lion Global Investors Ltd / Morningstar

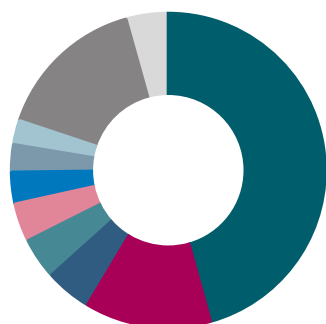
Fund Facts

Fund Inception Date:	
Class A SGD (Dist)	22 Mar 1991
Class A SGD (Acc)	28 Dec 2016
Class A USD H (Acc)	25 Jun 2020
Class A USD H (Dist)	4 Jan 2016
Class A SGD (MDist)	8 May 2024
Subscription Mode:	Cash, CPFIS-OA ² , CPFIS-SA ² , SRS ²
Minimum Investment:	
Class A	USD/SGD 1,000
Initial Charge:	
Cash/SRS	Currently 3%, Maximum 5%
CPFOA/SA	Currently 0%, Maximum 5%
Management Fee:	
Class A	Currently 0.50% p.a. Maximum 1.00% p.a.
Valuation Dealing:	Every dealing day
NAV Price:	
Class A SGD (Dist)	SGD 1.522
Class A SGD (Acc)	SGD 1.193
Class A USD H (Acc)	USD 1.090
Class A USD H (Dist)	USD 0.960
Class A SGD (MDist)	SGD 1.008
Fund Size:	SGD 829.36 million

LionGlobal Short Duration Bond Fund - Class A

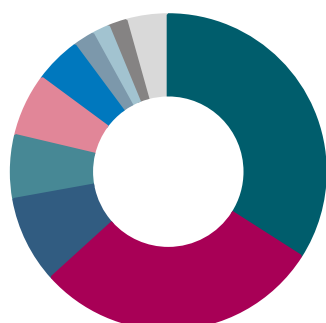


Country Allocation (% of NAV)



- Singapore, 45.68%
- China, 12.91%
- South Korea, 4.75%
- United Kingdom, 4.25%
- France, 3.95%
- Canada, 3.26%
- Australia, 2.82%
- Qatar, 2.50%
- Others, 15.53%
- Cash Equivalent, 4.35%

Sector Allocation (% of NAV)



- Financial, 34.05%
- Real Estate, 29.21%
- Industrial, 8.90%
- Sovereign, 6.53%
- Consumer Discretionary, 6.43%
- Funds, 4.72%
- Basic Materials, 2.16%
- Consumer, Non-cyclical, 1.77%
- Others, 1.88%
- Cash Equivalent, 4.35%

Fund Characteristics

Weighted Yield to Maturity ³	4.48%
Weighted Duration ⁴	1.48 years
Weighted Credit Rating ⁵	BBB+

Currency Exposure (% of NAV)

SGD	99.7
USD	0.3
Total	100.0

Top Holdings (% of NAV)

LIONGLOBAL SGD LIQUIDITY FUND	4.54
MANULIFE FINANCIAL CORP (REG S) (REG) VAR 21/11/2029 NEXT CALL/PUT DATE: 21/11/2024	2.23
ALLGREEN TREASURY PTE (REG S) (BR) 3.15% 16/01/2025	2.10
SINGAPORE GOVERNMENT .5% 01/11/2025	2.06
ZHONGSHENG GROUP (REG S) (REG) CONV 0% 21/05/2025	2.04
FH REIT TREASURY PTE LTD SER MTN (REG S) (REG) 3.08% 08/11/2024	1.78
KEPPEL MANAGEMENT LTD (SER MTN) (REG S) (BR) 2% 28/05/2026	1.70
PRIME ASSET HOLDINGS LTD SER MTN (REG S) (BR) 2.9% 24/10/2024	1.63
MAS BILL (SER 84) ZCP 06/09/2024	1.60
CITY DEVELOPMENTS LTD SER MTN (BR) (REG S) 3.48% 15/06/2026	1.54

LionGlobal Short Duration Bond Fund - Class A



#Benchmark:

Class A SGD (Dist), Class A SGD (Acc) and Class A SGD (MDist)

Inception to 6 Aug 06: 1-Month S\$ Interbank Bid Rate

From 7 Aug 06: 12-Month S\$ Interbank Bid Rate

From 1 May 14: 12-Month S\$ Interbank Offered Rate -0.25%.

From 1 Jan 21: 3-Month S\$ Interbank Offered Rate

From 1 Jun 24: 3-Month Singapore Overnight Rate Average (SORA) plus 0.35%

Class A USD H (Dist) and Class A USD H (Acc)

Inception to 15 June 2023: 12-Month London Interbank Bid Rate ("LIBID")

From 16 June 2023: United States 90 Day Average Secured Overnight Financing Rate (SOFR90A Index) + 0.50%

NAV: Data do not include Initial Charge

NAV[^]: Data include Initial Charge for the respective share classes (where applicable)

¹Returns are based on a single pricing basis. Dividends are reinvested net of all charges payable upon reinvestment and in respective share class currency terms.

²Supplementary Retirement Scheme ("SRS"), CPFIS Ordinary Account ("CPFIS-OA") and CPFIS Special Account ("CPFIS-SA ") monies may be used to purchase the Class A (SGD) Dist. Units only while SRS monies may be used to purchase Class A (SGD) Acc. Units and Class A SGD (MDist) Units only.

³In local currency yield terms and on unhedged Foreign exchange basis.

Weighted yield to maturity in SGD: 3.80%

Weighted yield to maturity in USD: 5.70%

⁴Inclusive of cash & equivalents which are assumed to be zero duration.

⁵Includes cash & equivalents @ AA, takes the worst of S&P, Moody's, Fitch's or Internal ratings and based on a straight-line model.

⁶Distributions are not guaranteed and may fluctuate. Past distributions are not necessarily indicative of future payments. Distribution payouts and its frequency might be changed at the Manager's discretion and can be made out of income, capital or both. Any payment of distributions by the fund may result in an immediate reduction of the net asset value per share/unit. Please refer to LGI website for more information on the income disclosures.

Negative cash equivalent is contributed by various factors such as cash balances, expenses, forward/spot FX, payables and receivables. (If applicable.)

The above is based on information available as of 31 August 2024, unless otherwise stated. Securities referenced are not intended as recommendations to buy or sell securities. For explanation of additional technical terms, please visit www.lionglobalinvestors.com

Distribution History⁶

(The dividend amount or dividend rate is not guaranteed.)

Share Class	Dividend per unit (Share Class currency)	Ex-Dividend Date	Date of Distribution
A SGD (Dist)	0.0151	1 Jul 24	15 Jul 24
A USD H (Dist)	0.0094	1 Jul 24	15 Jul 24
A SGD (MDist)	0.0033	1 Aug 24	13 Aug 24

Codes

Class A SGD (Dist)	SG9999002646 OCBSGBF SP
Class A SGD (Acc)	SG9999016000 LGSDAAS SP
Class A USD H (Acc)	SG9999016018 LSDAAUH SP
Class A USD H (Dist)	SG9999014856 OCBSAUH SP
Class A SGD (MDist)	SGXZ95936332 LIODUSM SP

LionGlobal Short Duration Bond Fund - Class A



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

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